

805 SW Broadway, Suite 1200  
 Portland, OR 97205  
 Telephone: 503-242-1447  
 Fax: 503-274-2789

**Shirley Dunn**  
**Sunwest Management Inc.**  
**3723 Fairview Industrial Drive SE**  
**Suite 270**  
**Salem, OR 97302-0006**

Invoice #: 1850278  
 Invoice Date: 04/06/10  
 Client #: 613256

Amount Enclosed: \$ \_\_\_\_\_

*Please return top portion with remittance. Include your client number and invoice number on your check.*

Invoice #: 1850278  
 Invoice Date: 04/06/10  
 Client #: 613256

***For professional services rendered in March 2010 in connection with:***

Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization. **10,837.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Karas, Joseph D	24.0	\$300.00	\$7,200.00
Kuenzi, Ryan J	10.5	\$250.00	\$2,625.00
Miller, Jordan-Lee	0.5	\$270.00	\$135.00
Sharp, James	1.5	\$135.00	\$202.50
Strothers, Harriet	2.5	\$270.00	\$675.00
	<u>39.0</u>		<u>\$10,837.50</u>

Services in connection with HUD audits. **7,839.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Boyd, Marcy J	11.7	\$270.00	\$3,159.00
Edmunds, Molly	1.3	\$105.00	\$136.50
Hoglan, Lisa E	5.5	\$300.00	\$1,650.00
Rogers, Daniel	10.0	\$215.00	\$2,150.00
Simovic, Keith	4.8	\$155.00	\$744.00
	<u>33.3</u>		<u>\$7,839.50</u>

805 SW Broadway, Suite 1200  
 Portland, OR 97205  
 Telephone: 503-242-1447  
 Fax: 503-274-2789

Professional services related to the preparation and review of the entirety of the affiliated entity tax returns including the following:

**32,236.00**

- Identifying and scheduling personnel and other resources
- Documentation and instructions for preparers and reviewers including prioritizing of entities
- Developing procedures for conveying draft K-1 information to investors
- Researching and documenting state filing positions including non-resident withholding requirements, composite filings and Oregon minimum tax
- Tax specialist review of representative sample of tax returns and legal documents to identify issues affecting other entities
- Inquiries and communication with Receiver, Restructuring Officer, and Sunwest employees
- Various communications with the Sunwest Legal Department regarding DRO's and other legal documents
- Downloading tax return preparation information from FTP site and filing in entity files; Section 754 depreciation information requests; follow up on missing information for Priority 1 tax returns and disposition entities

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, John	1.3	\$135.00	\$175.50
Dauble, Judy	15.5	\$300.00	\$4,650.00
Gaffney, James B	2.5	\$300.00	\$750.00
Girt, David L	1.5	\$300.00	\$450.00
Lodzinski, Steven P	0.5	\$270.00	\$135.00
Price, Andrew J	8.3	\$215.00	\$1,784.50
Ringrose, Alyse	45.2	\$175.00	\$7,910.00
Seeds, Abbey	49.8	\$250.00	\$12,450.00
Solomon, Matthew D	10.0	\$300.00	\$3,000.00
Strothers, Harriet	0.5	\$270.00	\$135.00
Waldram, Paul D	1.0	\$300.00	\$300.00
White, Laurie K	6.2	\$80.00	\$496.00
	<u>142.3</u>		<u>\$32,236.00</u>

Out-of-pocket expenses

**14.45**

<u>Expense</u>	<u>Amount</u>
Postage/Delivery	\$14.45

Determining reporting positions for dispositions of real and personal property and allocation of gain/loss to members; develop instructions on preparation of returns; discussions with Tom Wettlaufer and internal accounts on how gain/loss was calculated; determination of COD income situations.

**460.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Seeds, Abbey	1.3	\$250.00	\$325.00
	<u>1.8</u>		<u>\$460.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions.

**48,045.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, John	56.0	\$135.00	\$7,560.00
Chase, Dee Al	22.0	\$155.00	\$3,410.00
Dauble, Judy	7.5	\$300.00	\$2,250.00
Hiney, Marissa	0.9	\$175.00	\$157.50
Reynolds, Robert	1.8	\$300.00	\$540.00
Ringrose, Alyse	105.0	\$175.00	\$18,375.00
Sessions, Jenna	22.2	\$105.00	\$2,331.00
Strothers, Harriet	2.9	\$270.00	\$783.00
Woodward, Mark	0.7	\$270.00	\$189.00
Seeds, Abbey	49.8	\$250.00	\$12,450.00
	<u>268.8</u>		<u>\$48,045.50</u>

Services in connection with preparation and review of 2008 amended tax returns.

**50.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>0.2</u>		<u>\$50.00</u>

Services in connection with payroll certification.

**795.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrade, Tony	0.5	\$300.00	\$150.00
Boyd, Marcy J	2.3	\$270.00	\$621.00
Carter, Logan	0.0	\$135.00	\$0.00
Holloway, Yvonne M	0.3	\$80.00	\$24.00
	<u>3.1</u>		<u>\$795.00</u>

Services in connection with tax return preparation and review and addressing IRS and state notices for the following entities:

**244,144.00**

SW - Aaron Ridge Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	3.5	\$135.00	\$472.50
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>3.7</u>		<u>\$507.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Albany Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	7.5	\$105.00	\$787.50
Gentry, Shane D	0.5	\$270.00	\$135.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>8.1</u>		<u>\$947.50</u>

## SW - Albany Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	8.0	\$250.00	\$2,000.00
Ringrose, Alyse	0.1	\$175.00	\$17.50
	<u>8.1</u>		<u>\$2,017.50</u>

## SW - Alpine Springs III, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	5.8	\$135.00	\$783.00
Cockburn, Rob L	1.8	\$300.00	\$540.00
Price, Andrew J	0.5	\$215.00	\$107.50
Ringrose, Alyse	0.5	\$175.00	\$87.50
	<u>8.6</u>		<u>\$1,518.00</u>

## SW - Alpine Springs, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00
Ringrose, Alyse	0.5	\$175.00	\$87.50
Seeds, Abbey	0.1	\$250.00	\$25.00
Weaver, Daniel	4.8	\$175.00	\$840.00
	<u>7.1</u>		<u>\$1,462.50</u>

## SW - Amarillo Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	1.4	\$215.00	\$301.00

## SW - Amethyst Arbor Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50
Solomon, Matthew D	1.5	\$300.00	\$450.00
	<u>1.6</u>		<u>\$467.50</u>

## SW - Amethyst Inn Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.3	\$175.00	\$52.50

## SW - Apple Ridge Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.6	\$300.00	\$480.00
Price, Andrew J	2.2	\$215.00	\$473.00
	<u>3.8</u>		<u>\$953.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Arbrook Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	1.8	\$270.00	\$486.00
Ringrose, Alyse	0.9	\$175.00	\$157.50
	<u>2.7</u>		<u>\$643.50</u>

## SW - Ashland Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	2.5	\$175.00	\$437.50
Lynch, Michael E	3.2	\$300.00	\$960.00
	<u>5.7</u>		<u>\$1,397.50</u>

## SW - Aspen Wind Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.4	\$105.00	\$147.00
Solomon, Matthew D	1.5	\$300.00	\$450.00
Wall, Melissa	4.2	\$215.00	\$903.00
	<u>7.1</u>		<u>\$1,500.00</u>

## SW - Atwater Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.2	\$175.00	\$35.00

## SW - Atwater Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.3	\$175.00	\$52.50

## SW - Autumn Glen Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	2.1	\$300.00	\$630.00
Crow, Rob	9.4	\$175.00	\$1,645.00
Ringrose, Alyse	0.5	\$175.00	\$87.50
	<u>12.0</u>		<u>\$2,362.50</u>

## SW - Autumn Glen Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.5	\$300.00	\$450.00
Norgan, Ian	10.0	\$135.00	\$1,350.00
Ringrose, Alyse	0.6	\$175.00	\$105.00
Seeds, Abbey	0.3	\$250.00	\$75.00
	<u>12.4</u>		<u>\$1,980.00</u>

## SW - Autumn Park Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.5	\$300.00	\$450.00
Norgan, Ian	16.2	\$135.00	\$2,187.00
Price, Andrew J	0.2	\$215.00	\$43.00
Ringrose, Alyse	0.9	\$175.00	\$157.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>19.0</u>		<u>\$2,887.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Avondale Operator, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Holcom, Richard A	0.6	\$300.00	\$180.00
Norgan, Ian	5.3	\$135.00	\$715.50
Ringrose, Alyse	1.0	\$175.00	\$175.00
	<u>6.9</u>		<u>\$1,070.50</u>

## SW - Barger Road Cottages LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	15.6	\$175.00	\$2,730.00
Lynch, Michael E	2.6	\$300.00	\$780.00
Price, Andrew J	0.2	\$215.00	\$43.00
Ringrose, Alyse	0.6	\$175.00	\$105.00
	<u>19.0</u>		<u>\$3,658.00</u>

## SW - Batavia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	10.0	\$135.00	\$1,350.00
Gentry, Shane D	1.5	\$270.00	\$405.00
Ringrose, Alyse	1.5	\$175.00	\$262.50
Solomon, Matthew D	0.3	\$300.00	\$90.00
	<u>13.3</u>		<u>\$2,107.50</u>

## SW - Bedford Gardens LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	18.5	\$135.00	\$2,497.50

## SW - Blue Mountain Associates LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Bluffs at Northwoods Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	5.9	\$135.00	\$796.50

## SW - Briarwood Retirement and Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Holcom, Richard A	2.0	\$300.00	\$600.00
Weaver, Daniel	8.8	\$175.00	\$1,540.00
	<u>10.8</u>		<u>\$2,140.00</u>

## SW - Britt Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	13.0	\$135.00	\$1,755.00
Price, Andrew J	0.4	\$215.00	\$86.00
	<u>13.4</u>		<u>\$1,841.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Brookwood Assisted Living Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Buford Brookside Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.8	\$300.00	\$540.00
Wall, Melissa	0.5	\$215.00	\$107.50
Weaver, Daniel	1.6	\$175.00	\$280.00
	<u>3.9</u>		<u>\$927.50</u>

## SW - C P S W, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Callahan Court Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	0.3	\$105.00	\$31.50
Ringrose, Alyse	0.4	\$175.00	\$70.00
Seeds, Abbey	0.2	\$250.00	\$50.00
Solomon, Matthew D	3.0	\$300.00	\$900.00
	<u>3.9</u>		<u>\$1,051.50</u>

## SW - Callahan Retirement Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Hopf, Amber	1.3	\$105.00	\$136.50
Ringrose, Alyse	0.9	\$175.00	\$157.50
	<u>3.7</u>		<u>\$699.00</u>

## SW - Callahan Village AL, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Hopf, Amber	0.3	\$105.00	\$31.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>2.0</u>		<u>\$486.50</u>

## SW - Callahan Village II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Hopf, Amber	0.3	\$105.00	\$31.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>2.0</u>		<u>\$486.50</u>

## SW - Cambridge Court Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	8.3	\$175.00	\$1,452.50
Holcom, Richard A	2.0	\$300.00	\$600.00
	<u>10.3</u>		<u>\$2,052.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Cambridge Court GF, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	1.0	\$300.00	\$300.00
Holcom, Richard A	2.0	\$300.00	\$600.00
Norgan, Ian	16.0	\$135.00	\$2,160.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>19.2</u>		<u>\$3,095.00</u>

## SW - Cambridge Place GF, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.0	\$300.00	\$600.00
Price, Andrew J	0.2	\$215.00	\$43.00
Seeds, Abbey	0.1	\$250.00	\$25.00
Weaver, Daniel	9.0	\$175.00	\$1,575.00
	<u>11.3</u>		<u>\$2,243.00</u>

## SW - Cape Elizabeth Senior Living Operator, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.5	\$250.00	\$125.00

## SW - Cape Elizabeth Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.5	\$250.00	\$125.00

## SW - Carriage Inn GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.8	\$175.00	\$140.00

## SW - Carriage Inn Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	3.5	\$300.00	\$1,050.00
Norgan, Ian	10.0	\$135.00	\$1,350.00
	<u>13.5</u>		<u>\$2,400.00</u>

## SW - Cascadia Canyon, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	6.0	\$105.00	\$630.00
Ringrose, Alyse	1.5	\$175.00	\$262.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>7.7</u>		<u>\$942.50</u>

## SW - Cedar Park C.P. Property, LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	11.5	\$105.00	\$1,207.50
Ringrose, Alyse	2.0	\$175.00	\$350.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>13.6</u>		<u>\$1,582.50</u>



805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Century Fields Retirement and Asst. Living Cmnty. LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.2	\$300.00	\$360.00
Norgan, Ian	8.9	\$135.00	\$1,201.50
Ringrose, Alyse	0.4	\$175.00	\$70.00
	<u>10.5</u>		<u>\$1,631.50</u>

## SW - Champlin, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Charlotte Overlook Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	3.2	\$175.00	\$560.00
Sessions, Jenna	6.6	\$105.00	\$693.00
	<u>9.8</u>		<u>\$1,253.00</u>

## SW - Chris Ridge Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	9.9	\$135.00	\$1,336.50
Cockburn, Rob L	1.5	\$300.00	\$450.00
	<u>11.4</u>		<u>\$1,786.50</u>

## SW - Clark 40, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	10.5	\$105.00	\$1,102.50
Gentry, Shane D	1.0	\$270.00	\$270.00
Ringrose, Alyse	1.0	\$175.00	\$175.00
Seeds, Abbey	0.6	\$250.00	\$150.00
	<u>13.1</u>		<u>\$1,697.50</u>

## SW - Clearlake Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Clovis Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	2.1	\$300.00	\$630.00
Price, Andrew J	1.0	\$215.00	\$215.00
Ringrose, Alyse	0.6	\$175.00	\$105.00
Weaver, Daniel	21.2	\$175.00	\$3,710.00
	<u>24.9</u>		<u>\$4,660.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Cody Senior Living II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	7.0	\$135.00	\$945.00
Lodzinski, Steven P	2.0	\$270.00	\$540.00
Ringrose, Alyse	0.5	\$175.00	\$87.50
Seeds, Abbey	0.7	\$250.00	\$175.00
Solomon, Matthew D	0.3	\$300.00	\$90.00
	<u>10.5</u>		<u>\$1,837.50</u>

## SW - Colonial Gardens, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	5.7	\$135.00	\$769.50
Lynch, Michael E	4.2	\$300.00	\$1,260.00
	<u>9.9</u>		<u>\$2,029.50</u>

## SW - Corinthians Assisted Living & Memory Care, LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	3.5	\$250.00	\$875.00

## SW - Corinthians I Retirement Community, LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	2.4	\$105.00	\$252.00
Gentry, Shane D	2.0	\$270.00	\$540.00
	<u>4.4</u>		<u>\$792.00</u>

## SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Norgan, Ian	12.1	\$135.00	\$1,633.50
	<u>13.9</u>		<u>\$2,173.50</u>

## SW - Court at Round Rock LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	1.0	\$195.00	\$195.00
Russell, Christine	0.2	\$105.00	\$21.00
	<u>1.2</u>		<u>\$216.00</u>

## SW - CU 24, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

## SW - Desert Amethyst Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.5	\$250.00	\$125.00

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Desert Amethyst Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	8.0	\$135.00	\$1,080.00
Ringrose, Alyse	1.8	\$175.00	\$315.00
Seeds, Abbey	0.5	\$250.00	\$125.00
Solomon, Matthew D	0.3	\$300.00	\$90.00
	<u>10.6</u>		<u>\$1,610.00</u>

## SW - Eagle Meadows Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Crow, Rob	13.0	\$175.00	\$2,275.00
Price, Andrew J	0.2	\$215.00	\$43.00
Ringrose, Alyse	0.5	\$175.00	\$87.50
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>15.6</u>		<u>\$2,970.50</u>

## SW - Eagle Springs Specialized Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	1.8	\$195.00	\$351.00
Russell, Christine	0.2	\$105.00	\$21.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>2.2</u>		<u>\$422.00</u>

## SW - Eldorado Heights Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.2	\$300.00	\$60.00

## SW - Eldorado Heights Investments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Sessions, Jenna	2.9	\$105.00	\$304.50
	<u>3.4</u>		<u>\$439.50</u>

## SW - Ellensburg Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	16.8	\$135.00	\$2,268.00
Lynch, Michael E	2.2	\$300.00	\$660.00
Price, Andrew J	0.2	\$215.00	\$43.00
Ringrose, Alyse	0.5	\$175.00	\$87.50
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>19.8</u>		<u>\$3,083.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Emerald Pointe AL & MC, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	14.6	\$175.00	\$2,555.00
Lynch, Michael E	1.3	\$300.00	\$390.00
Price, Andrew J	0.4	\$215.00	\$86.00
Ringrose, Alyse	0.1	\$175.00	\$17.50
Seeds, Abbey	0.5	\$250.00	\$125.00
	<u>16.9</u>		<u>\$3,173.50</u>

## SW - Emerald Springs Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jansen, Megan	1.6	\$135.00	\$216.00
Ringrose, Alyse	1.0	\$175.00	\$175.00
	<u>2.6</u>		<u>\$391.00</u>

## SW - Emerald Square Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.5	\$175.00	\$87.50
Sessions, Jenna	7.6	\$105.00	\$798.00
	<u>8.1</u>		<u>\$885.50</u>

## SW - Fairway Crossing Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

## SW - Fairway Group I Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Fairway Group I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.8	\$250.00	\$200.00
Sessions, Jenna	8.0	\$105.00	\$840.00
	<u>8.8</u>		<u>\$1,040.00</u>

## SW - Falls River Court Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	5.4	\$105.00	\$567.00
Lodzinski, Steven P	2.8	\$270.00	\$756.00
Ringrose, Alyse	1.3	\$175.00	\$227.50
Solomon, Matthew D	0.2	\$300.00	\$60.00
	<u>9.7</u>		<u>\$1,610.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Falls River Village Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00
Hansen, Corey	5.1	\$105.00	\$535.50
Lodzinski, Steven P	0.5	\$270.00	\$135.00
Ringrose, Alyse	1.4	\$175.00	\$245.00
Seeds, Abbey	0.2	\$250.00	\$50.00
Solomon, Matthew D	0.3	\$300.00	\$90.00
	<u>8.5</u>		<u>\$1,325.50</u>

## SW - Fortuna Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	6.2	\$135.00	\$837.00
Ringrose, Alyse	0.7	\$175.00	\$122.50
	<u>6.9</u>		<u>\$959.50</u>

## SW - Fox River Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	2.4	\$300.00	\$720.00
Price, Andrew J	1.7	\$215.00	\$365.50
Seeds, Abbey	0.7	\$250.00	\$175.00
Weaver, Daniel	12.6	\$175.00	\$2,205.00
	<u>17.4</u>		<u>\$3,465.50</u>

## SW - Garden Estates of Corpus Christi LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	1.2	\$195.00	\$234.00

## SW - Garden Estates of Temple LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	12.9	\$105.00	\$1,354.50
Reichensperger, Fred	2.0	\$250.00	\$500.00
Ringrose, Alyse	3.4	\$175.00	\$595.00
Seeds, Abbey	0.4	\$250.00	\$100.00
Solomon, Matthew D	0.2	\$300.00	\$60.00
	<u>18.9</u>		<u>\$2,609.50</u>

## SW - Garden Estates of Tyler LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	0.3	\$195.00	\$58.50

## SW - Garnet of Casa Grande Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.0	\$175.00	\$175.00

## SW - Grants Pass Cottages LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.2	\$135.00	\$162.00
Lynch, Michael E	1.0	\$300.00	\$300.00
	<u>2.2</u>		<u>\$462.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Great Falls Senior Living Operator LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Greatwood Retirement & Asstd. Living Community, LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.0	\$175.00	\$175.00

## SW - Greenleaf Farms I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.8	\$175.00	\$140.00
Price, Andrew J	0.4	\$215.00	\$86.00
Weaver, Daniel	9.4	\$175.00	\$1,645.00
	<u>10.6</u>		<u>\$1,871.00</u>

## SW - Harder Development III, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	7.0	\$135.00	\$945.00
Ringrose, Alyse	0.6	\$175.00	\$105.00
Solomon, Matthew D	2.3	\$300.00	\$690.00
	<u>9.9</u>		<u>\$1,740.00</u>

## SW - Harder Development IV, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Hawks Ridge Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.5	\$270.00	\$675.00
Nunley, Alexandria	3.5	\$195.00	\$682.50
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>6.2</u>		<u>\$1,392.50</u>

## SW - Hermiston Terrace Assisted Living LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	2.2	\$300.00	\$660.00
Norgan, Ian	15.0	\$135.00	\$2,025.00
	<u>17.2</u>		<u>\$2,685.00</u>

## SW - Highland Chaparral Senior Living Property Lmted Ptrshp

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Highlands Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Glover, Tracy	4.0	\$135.00	\$540.00
Lodzinski, Steven P	1.3	\$270.00	\$351.00
	<u>5.3</u>		<u>\$891.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Hillside Senior Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	15.9	\$135.00	\$2,146.50
Cockburn, Rob L	1.7	\$300.00	\$510.00
Gaffney, James B	1.0	\$300.00	\$300.00
Price, Andrew J	0.2	\$215.00	\$43.00
Ringrose, Alyse	0.1	\$175.00	\$17.50
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>19.0</u>		<u>\$3,042.00</u>

## SW - Holiday Lane Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Hoover Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	2.5	\$300.00	\$750.00
Hopf, Amber	11.0	\$105.00	\$1,155.00
	<u>13.5</u>		<u>\$1,905.00</u>

## SW - HR Industrial Properties I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00
Ringrose, Alyse	3.1	\$175.00	\$542.50
Sessions, Jenna	6.1	\$105.00	\$640.50
	<u>10.2</u>		<u>\$1,483.00</u>

## SW - HR Retail Associates I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00
Ringrose, Alyse	1.0	\$175.00	\$175.00
Sessions, Jenna	2.5	\$105.00	\$262.50
	<u>4.5</u>		<u>\$737.50</u>

## SW - HR Retail Properties I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	1.5	\$105.00	\$157.50

## SW - HR Salem Associates, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	5.3	\$105.00	\$556.50
Dauble, Judy	1.0	\$300.00	\$300.00
Ringrose, Alyse	0.7	\$175.00	\$122.50
Seeds, Abbey	0.4	\$250.00	\$100.00
	<u>7.4</u>		<u>\$1,079.00</u>

## SW - HR Salem Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - HR Salem Properties, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	6.0	\$105.00	\$630.00
Dauble, Judy	1.0	\$300.00	\$300.00
Ringrose, Alyse	0.8	\$175.00	\$140.00
Seeds, Abbey	0.4	\$250.00	\$100.00
	<u>8.2</u>		<u>\$1,170.00</u>

## SW - Inn at the Amethyst Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	9.0	\$135.00	\$1,215.00
Ringrose, Alyse	0.8	\$175.00	\$140.00
Solomon, Matthew D	2.2	\$300.00	\$660.00
	<u>12.0</u>		<u>\$2,015.00</u>

## SW - Jasper Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	4.6	\$175.00	\$805.00

## SW - KAMAC Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jansen, Megan	7.6	\$135.00	\$1,026.00
Nunley, Alexandria	4.0	\$195.00	\$780.00
	<u>11.6</u>		<u>\$1,806.00</u>

## SW - Kansas City Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	0.3	\$195.00	\$58.50
Russell, Christine	0.5	\$105.00	\$52.50
	<u>0.8</u>		<u>\$111.00</u>

## SW - KDA Construction Inc

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.3	\$250.00	\$75.00

## SW - Kennewick Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	7.1	\$135.00	\$958.50
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>7.2</u>		<u>\$983.50</u>

## SW - Kerrville Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - LaGrande Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	1.1	\$250.00	\$275.00
Solomon, Matthew D	2.0	\$300.00	\$600.00
	<u>3.1</u>		<u>\$875.00</u>



805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Lake Wylie Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	3.8	\$105.00	\$399.00
Ringrose, Alyse	0.9	\$175.00	\$157.50
Solomon, Matthew D	1.5	\$300.00	\$450.00
Strothers, Harriet	0.5	\$270.00	\$135.00
Wall, Melissa	2.7	\$215.00	\$580.50
	<u>9.4</u>		<u>\$1,722.00</u>

## SW - Lakeside Retirement Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Crow, Rob	7.9	\$175.00	\$1,382.50
	<u>9.7</u>		<u>\$1,922.50</u>

## SW - Lassen House LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Legacy Gardens AL LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Holcom, Richard A	2.2	\$300.00	\$660.00
Weaver, Daniel	9.8	\$175.00	\$1,715.00
	<u>12.0</u>		<u>\$2,375.00</u>

## SW - Lesser-Capitol, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.8	\$300.00	\$540.00
Norgan, Ian	13.8	\$135.00	\$1,863.00
	<u>15.6</u>		<u>\$2,403.00</u>

## SW - Lompoc Senior Living Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.3	\$270.00	\$621.00
Hopf, Amber	0.8	\$105.00	\$84.00
	<u>3.1</u>		<u>\$705.00</u>

## SW - Manor House Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	6.2	\$135.00	\$837.00
Lynch, Michael E	1.2	\$300.00	\$360.00
Ringrose, Alyse	1.1	\$175.00	\$192.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>8.7</u>		<u>\$1,439.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Meadow Wind Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Russell, Christine	0.2	\$105.00	\$21.00
	<u>0.7</u>		<u>\$156.00</u>

## SW - Meadowlark Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	3.7	\$135.00	\$499.50
Cockburn, Rob L	2.4	\$300.00	\$720.00
Price, Andrew J	0.2	\$215.00	\$43.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>6.4</u>		<u>\$1,287.50</u>

## SW - Medallion Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	15.2	\$135.00	\$2,052.00
Lynch, Michael E	2.2	\$300.00	\$660.00
Price, Andrew J	0.8	\$215.00	\$172.00
Ringrose, Alyse	0.3	\$175.00	\$52.50
Seeds, Abbey	0.3	\$250.00	\$75.00
	<u>18.8</u>		<u>\$3,011.50</u>

## SW - Memphis KG Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	5.6	\$105.00	\$588.00
Ringrose, Alyse	0.9	\$175.00	\$157.50
Seeds, Abbey	0.2	\$250.00	\$50.00
Wall, Melissa	2.0	\$215.00	\$430.00
	<u>8.7</u>		<u>\$1,225.50</u>

## SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	1.3	\$195.00	\$253.50
Ringrose, Alyse	0.7	\$175.00	\$122.50
Russell, Christine	0.5	\$105.00	\$52.50
Seeds, Abbey	0.3	\$250.00	\$75.00
	<u>2.8</u>		<u>\$503.50</u>

## SW - Middlefield Oaks, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.4	\$250.00	\$100.00

## SW - Mobile Gordon Oaks Senior Living LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	10.1	\$175.00	\$1,767.50
Lynch, Michael E	1.5	\$300.00	\$450.00
Price, Andrew J	0.1	\$215.00	\$21.50
	<u>11.7</u>		<u>\$2,239.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Mobile KP Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	0.5	\$105.00	\$52.50
Nunley, Alexandria	2.8	\$195.00	\$546.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
Solomon, Matthew D	0.8	\$300.00	\$240.00
	<u>4.3</u>		<u>\$873.50</u>

## SW - Modesto Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	8.4	\$105.00	\$882.00
Reichensperger, Fred	2.0	\$250.00	\$500.00
Ringrose, Alyse	1.1	\$175.00	\$192.50
Solomon, Matthew D	0.2	\$300.00	\$60.00
	<u>11.7</u>		<u>\$1,634.50</u>

## SW - Morgan City, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.2	\$270.00	\$324.00
Hansen, Corey	10.3	\$105.00	\$1,081.50
Ringrose, Alyse	0.6	\$175.00	\$105.00
Solomon, Matthew D	0.3	\$300.00	\$90.00
	<u>12.4</u>		<u>\$1,600.50</u>

## SW - Morrow Heights, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	0.4	\$105.00	\$42.00
Ringrose, Alyse	2.0	\$175.00	\$350.00
	<u>2.4</u>		<u>\$392.00</u>

## SW - Moses Lake Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.6	\$300.00	\$480.00
Crow, Rob	7.2	\$175.00	\$1,260.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>8.9</u>		<u>\$1,765.00</u>

## SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	5.0	\$175.00	\$875.00
Lynch, Michael E	1.3	\$300.00	\$390.00
Ringrose, Alyse	1.3	\$175.00	\$227.50
	<u>7.6</u>		<u>\$1,492.50</u>

## SW - Nanaimo Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Nashville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	8.4	\$135.00	\$1,134.00
Lynch, Michael E	1.5	\$300.00	\$450.00
Price, Andrew J	0.5	\$215.00	\$107.50
	<u>10.4</u>		<u>\$1,691.50</u>

## SW - Neawanna by the Sea Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Ringrose, Alyse	1.0	\$175.00	\$175.00
Russell, Christine	0.5	\$105.00	\$52.50
	<u>2.0</u>		<u>\$362.50</u>

## SW - Newnan Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Crow, Rob	10.6	\$175.00	\$1,855.00
	<u>12.4</u>		<u>\$2,395.00</u>

## SW - Newtown Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

## SW - North Lima Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.6	\$250.00	\$150.00

## SW - Northglenn Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	9.6	\$105.00	\$1,008.00

## SW - Northwesterly Assisted Living LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	8.1	\$135.00	\$1,093.50
Cockburn, Rob L	1.8	\$300.00	\$540.00
Price, Andrew J	0.3	\$215.00	\$64.50
	<u>10.2</u>		<u>\$1,698.00</u>

## SW - Oahu Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	5.0	\$135.00	\$675.00
Price, Andrew J	0.5	\$215.00	\$107.50
Weaver, Daniel	2.8	\$175.00	\$490.00
	<u>8.3</u>		<u>\$1,272.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Omak Alzheimer's Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	14.4	\$135.00	\$1,944.00
Ringrose, Alyse	0.4	\$175.00	\$70.00
	<u>14.8</u>		<u>\$2,014.00</u>

## SW - Orange Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00
Hansen, Corey	6.4	\$105.00	\$672.00
Ringrose, Alyse	0.3	\$175.00	\$52.50
	<u>7.7</u>		<u>\$994.50</u>

## SW - Orchard Park, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.7	\$300.00	\$510.00
Norgan, Ian	17.0	\$135.00	\$2,295.00
Price, Andrew J	0.6	\$215.00	\$129.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>19.7</u>		<u>\$3,019.00</u>

## SW - Osprey Court Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	11.0	\$175.00	\$1,925.00
Price, Andrew J	1.0	\$215.00	\$215.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>12.2</u>		<u>\$2,190.00</u>

## SW - Osprey Pointe Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	2.7	\$105.00	\$283.50
Gentry, Shane D	1.5	\$270.00	\$405.00
	<u>4.2</u>		<u>\$688.50</u>

## SW - Paradise Valley Retirement Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Crow, Rob	7.5	\$175.00	\$1,312.50
	<u>9.3</u>		<u>\$1,852.50</u>

## SW - Paragon Gardens GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.4	\$250.00	\$100.00

## SW - Paragon Gardens Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	0.8	\$105.00	\$84.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>1.0</u>		<u>\$134.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Park Place Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	5.9	\$105.00	\$619.50
Seeds, Abbey	0.9	\$250.00	\$225.00
Solomon, Matthew D	2.5	\$300.00	\$750.00
	<u>9.3</u>		<u>\$1,594.50</u>

## SW - Parkview Estates Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.3	\$135.00	\$40.50
Weaver, Daniel	8.8	\$175.00	\$1,540.00
	<u>9.1</u>		<u>\$1,580.50</u>

## SW - Peachtree Village Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.6	\$175.00	\$105.00
Seeds, Abbey	0.6	\$250.00	\$150.00
Sessions, Jenna	9.5	\$105.00	\$997.50
	<u>10.7</u>		<u>\$1,252.50</u>

## SW - PH Whitman Road Associates, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - PH Whitman Road, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Pointe at Cedar Park, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.0	\$175.00	\$175.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>1.2</u>		<u>\$225.00</u>

## SW - Portland Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	6.0	\$135.00	\$810.00
Gentry, Shane D	1.7	\$270.00	\$459.00
Ringrose, Alyse	0.5	\$175.00	\$87.50
	<u>8.2</u>		<u>\$1,356.50</u>

## SW - Post Pointe Atlanta, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	8.0	\$105.00	\$840.00
Ringrose, Alyse	1.5	\$175.00	\$262.50
Seeds, Abbey	0.4	\$250.00	\$100.00
	<u>9.9</u>		<u>\$1,202.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Preston Hollow AL LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50
Reichensperger, Fred	3.0	\$250.00	\$750.00
	<u>3.1</u>		<u>\$767.50</u>

## SW - PRH Properties, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.4	\$175.00	\$70.00
Sessions, Jenna	6.0	\$105.00	\$630.00
	<u>6.4</u>		<u>\$700.00</u>

## SW - Purcell Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	5.4	\$135.00	\$729.00
Cockburn, Rob L	1.8	\$300.00	\$540.00
Gaffney, James B	1.0	\$300.00	\$300.00
	<u>8.2</u>		<u>\$1,569.00</u>

## SW - Puyallup Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.6	\$175.00	\$105.00

## SW - Regal Estates Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.8	\$175.00	\$140.00
Solomon, Matthew D	2.0	\$300.00	\$600.00
	<u>2.8</u>		<u>\$740.00</u>

## SW - Roanoke SW Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	5.0	\$135.00	\$675.00
Reichensperger, Fred	0.5	\$250.00	\$125.00
Ringrose, Alyse	1.2	\$175.00	\$210.00
	<u>6.7</u>		<u>\$1,010.00</u>

## SW - Rose Valley Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.8	\$215.00	\$172.00
Weaver, Daniel	8.9	\$175.00	\$1,557.50
	<u>9.7</u>		<u>\$1,729.50</u>

## SW - Sacramento GC Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.0	\$270.00	\$540.00
Hopf, Amber	8.4	\$105.00	\$882.00
Ringrose, Alyse	1.6	\$175.00	\$280.00
Solomon, Matthew D	4.0	\$300.00	\$1,200.00
	<u>16.0</u>		<u>\$2,902.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Sanddollar Court Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Price, Andrew J	0.5	\$215.00	\$107.50
Weaver, Daniel	9.2	\$175.00	\$1,610.00
	<u>11.5</u>		<u>\$2,257.50</u>

## SW - Sanddollar Village Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jansen, Megan		\$135.00	\$0.00
Lynch, Michael E	1.6	\$300.00	\$480.00
Norgan, Ian	12.5	\$135.00	\$1,687.50
	<u>14.1</u>		<u>\$2,167.50</u>

## SW - Scappoose Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	8.1	\$135.00	\$1,093.50
Lynch, Michael E	1.5	\$300.00	\$450.00
	<u>9.6</u>		<u>\$1,543.50</u>

## SW - Sellwood Landing Rtm. & Asstd. Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	12.5	\$135.00	\$1,687.50
Lynch, Michael E	1.8	\$300.00	\$540.00
	<u>14.3</u>		<u>\$2,227.50</u>

## SW - Senenet

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Senior Living Holdings II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Senior Living Properties II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50
Seeds, Abbey	1.2	\$250.00	\$300.00
	<u>1.3</u>		<u>\$317.50</u>

## SW - Senior Living Properties III, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.2	\$175.00	\$35.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>0.3</u>		<u>\$60.00</u>



805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Settler's Park, LLC/Harder Dev I

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	5.1	\$105.00	\$535.50
Ringrose, Alyse	0.4	\$175.00	\$70.00
Solomon, Matthew D	2.0	\$300.00	\$600.00
	<u>7.5</u>		<u>\$1,205.50</u>

## SW - Sierra Hills Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	2.2	\$270.00	\$594.00

## SW - Silver Creek DEF Prop LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	5.9	\$105.00	\$619.50
Ringrose, Alyse	1.4	\$175.00	\$245.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>7.5</u>		<u>\$914.50</u>

## SW - Smart Park PH 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	9.6	\$175.00	\$1,680.00
Price, Andrew J	0.2	\$215.00	\$43.00
	<u>9.8</u>		<u>\$1,723.00</u>

## SW - Smart Park PH 3 Leasing, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Smart Park PH 3, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00
Sessions, Jenna	2.0	\$105.00	\$210.00
	<u>3.0</u>		<u>\$510.00</u>

## SW - Southbury Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

## SW - Southbury Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

## SW - Southpark Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	7.3	\$135.00	\$985.50
Price, Andrew J	0.3	\$215.00	\$64.50
	<u>7.6</u>		<u>\$1,050.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - Spartanburg Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Girt, David L	1.0	\$300.00	\$300.00
Wall, Melissa	7.2	\$215.00	\$1,548.00
	<u>8.2</u>		<u>\$1,848.00</u>

## SW - Spokane Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Spring Pointe, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.0	\$300.00	\$600.00
Norgan, Ian	4.6	\$135.00	\$621.00
	<u>6.6</u>		<u>\$1,221.00</u>

## SW - Spring Village Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Weaver, Daniel	8.9	\$175.00	\$1,557.50

## SW - Spring Village, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	16.8	\$135.00	\$2,268.00

## SW - Springfield Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Crow, Rob	8.7	\$175.00	\$1,522.50
Price, Andrew J	0.3	\$215.00	\$64.50
	<u>10.8</u>		<u>\$2,127.00</u>

## SW - St. Peters Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	9.1	\$175.00	\$1,592.50

## SW - Stayton SW Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Weaver, Daniel	4.5	\$175.00	\$787.50

## SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	14.2	\$135.00	\$1,917.00
Lynch, Michael E	3.0	\$300.00	\$900.00
	<u>17.2</u>		<u>\$2,817.00</u>

## SW - Sunshine Village Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	9.3	\$135.00	\$1,255.50
Price, Andrew J	0.3	\$215.00	\$64.50
	<u>9.6</u>		<u>\$1,320.00</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - SWP Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	2.3	\$300.00	\$690.00
Dauble, Judy	9.9	\$300.00	\$2,970.00
Girt, David L	12.5	\$300.00	\$3,750.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>24.9</u>		<u>\$7,460.00</u>

## SW - The Suites AL Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jansen, Megan	3.4	\$135.00	\$459.00
Nunley, Alexandria	3.5	\$195.00	\$682.50
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>7.9</u>		<u>\$1,441.50</u>

## SW - Tualatin Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	17.8	\$175.00	\$3,115.00
Lynch, Michael E	4.5	\$300.00	\$1,350.00
Price, Andrew J	0.3	\$215.00	\$64.50
Ringrose, Alyse	0.3	\$175.00	\$52.50
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>23.0</u>		<u>\$4,607.00</u>

## SW - Tulsa Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, Ross	8.0	\$135.00	\$1,080.00
Lodzinski, Steven P	2.1	\$270.00	\$567.00
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>11.1</u>		<u>\$1,947.00</u>

## SW - Ukiah Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Victor Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	0.2	\$105.00	\$21.00

## SW - Waterfield Memory Care Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	4.1	\$105.00	\$430.50
Lodzinski, Steven P	1.8	\$270.00	\$486.00
Ringrose, Alyse	0.6	\$175.00	\$105.00
	<u>6.5</u>		<u>\$1,021.50</u>

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

## SW - W-E Specialized Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	3.7	\$300.00	\$1,110.00
Seeds, Abbey	0.1	\$250.00	\$25.00
Weaver, Daniel	21.1	\$175.00	\$3,692.50
	<u>24.9</u>		<u>\$4,827.50</u>

## SW - Wenatchee Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Seeds, Abbey	0.5	\$250.00	\$125.00
Shahbaz, Sarah	9.0	\$155.00	\$1,395.00
	<u>10.0</u>		<u>\$1,655.00</u>

## SW - Wenatchee Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	5.5	\$105.00	\$577.50
Ringrose, Alyse	0.3	\$175.00	\$52.50
	<u>5.8</u>		<u>\$630.00</u>

## SW - West Allis Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	14.3	\$135.00	\$1,930.50
Lynch, Michael E	2.2	\$300.00	\$660.00
Price, Andrew J	0.3	\$215.00	\$64.50
	<u>16.8</u>		<u>\$2,655.00</u>

## SW - West Linn Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	2.1	\$300.00	\$630.00
Norgan, Ian	10.5	\$135.00	\$1,417.50
	<u>12.6</u>		<u>\$2,047.50</u>

## SW - Western Pennsylvania Senior Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Willows at Sherman Assist Living & Memory Care Comm LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Wilsonville Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	8.8	\$175.00	\$1,540.00

805 SW Broadway, Suite 1200  
Portland, OR 97205  
Telephone: 503-242-1447  
Fax: 503-274-2789

SW - Woodside Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Weaver, Daniel	7.5	\$175.00	\$1,312.50

<b>TOTALS FOR ALL ENTITIES</b>	<u><b>1,429.6</b></u>	<u><b>\$244,144.00</b></u>
--------------------------------	-----------------------	----------------------------

**Total Invoice:** **\$344,421.95**

Payment Due Upon Receipt  
To remit with Visa or MasterCard, please contact our office.  
*A finance charge will be applied on balances 60 days past due.*  
Thank You!

**Daily Hours Detail: "Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization."**

<b>Client ID</b>	<b>Client Name</b>	<b>Staff Name</b>	<b>Work Code Description</b>	<b>Date</b>	<b>Hours</b>
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	03/01/10	1.0
613256	SunWest Management, Inc.	Sharp, James	Long-term Debt	03/01/10	1.5
			<b>03/01/10 Total</b>		<b>2.5</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/03/10	1.0
			<b>03/03/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Engagement Planning	03/08/10	2.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	03/08/10	0.5
			<b>03/08/10 Total</b>		<b>2.5</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Engagement Planning	03/09/10	1.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	03/09/10	6.0
			<b>03/09/10 Total</b>		<b>7.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Engagement Planning	03/10/10	2.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	03/10/10	1.0
			<b>03/10/10 Total</b>		<b>3.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/11/10	7.0
			<b>03/11/10 Total</b>		<b>7.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Client Meetings/Consultations	03/13/10	2.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	03/13/10	2.0
613256	SunWest Management, Inc.	Miller, Jordan-Lee	Extra Work/Special Problems	03/13/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Extra Work/Special Problems	03/13/10	1.5
			<b>03/13/10 Total</b>		<b>6.0</b>
613256	SunWest Management, Inc.	Strothers, Harriet	Extra Work/Special Problems	03/15/10	1.0
			<b>03/15/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/22/10	1.0
			<b>03/22/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/23/10	1.0
			<b>03/23/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Client Meetings/Consultations	03/24/10	3.0
			<b>03/24/10 Total</b>		<b>3.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/25/10	1.0
			<b>03/25/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/26/10	1.0
			<b>03/26/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	03/28/10	2.0
			<b>03/28/10 Total</b>		<b>2.0</b>
<b>Grand Total</b>					<b>39.0</b>

**Daily Hours Detail: "Services in connection with HUD audits."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Boyd, Marcy J	Conclude & Report	03/03/10	10.0
613256	SunWest Management, Inc.	Edmunds, Molly	Revenue	03/03/10	0.7
613256	SunWest Management, Inc.	Edmunds, Molly	Revenue	03/03/10	0.1
613256	SunWest Management, Inc.	Rogers, Daniel	Workpapers/Fieldwork	03/03/10	10.0
<b>03/03/10 Total</b>					<b>20.8</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Conclude & Report	03/04/10	1.0
<b>03/04/10 Total</b>					<b>1.0</b>
613256	SunWest Management, Inc.	Simovic, Keith	Conclude & Report	03/05/10	2.0
613256	SunWest Management, Inc.	Simovic, Keith	Compliance Procedures	03/05/10	2.0
<b>03/05/10 Total</b>					<b>4.0</b>
613256	SunWest Management, Inc.	Simovic, Keith	Cash	03/06/10	0.8
<b>03/06/10 Total</b>					<b>0.8</b>
613256	SunWest Management, Inc.	Hoglan, Lisa E	Engagement Admin & Supervision	03/08/10	2.0
<b>03/08/10 Total</b>					<b>2.0</b>
613256	SunWest Management, Inc.	Edmunds, Molly	Revenue	03/09/10	0.5
<b>03/09/10 Total</b>					<b>0.5</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	03/11/10	0.5
613256	SunWest Management, Inc.	Hoglan, Lisa E	Client Meetings/Consultations	03/11/10	0.5
<b>03/11/10 Total</b>					<b>1.0</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Admin & Supervision	03/29/10	0.2
<b>03/29/10 Total</b>					<b>0.2</b>
613256	SunWest Management, Inc.	Hoglan, Lisa E	Engagement Review	03/30/10	3.0
<b>03/30/10 Total</b>					<b>3.0</b>
<b>Grand Total</b>					<b>33.3</b>

**Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	03/01/10	1.0
613256	SunWest Management, Inc.	Price, Andrew J	Engagement Admin & Supervision	03/01/10	2.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.5
<b>03/01/10 Total</b>					<b>5.3</b>
613256	SunWest Management, Inc.	Price, Andrew J	Engagement Admin & Supervision	03/02/10	3.1
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/02/10	1.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/02/10	0.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Extra Work/Special Problems	03/02/10	1.0
<b>03/02/10 Total</b>					<b>5.7</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/03/10	0.8
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/03/10	1.0
613256	SunWest Management, Inc.	Price, Andrew J	Workpapers/Fieldwork	03/03/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/03/10	5.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/03/10	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/03/10	1.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/03/10	2.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/03/10	0.4
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/03/10	1.0
<b>03/03/10 Total</b>					<b>14.8</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/04/10	5.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/04/10	0.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/04/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/04/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/04/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/04/10	1.0
613256	SunWest Management, Inc.	Waldram, Paul D	Engagement Admin & Supervision	03/04/10	1.0
<b>03/04/10 Total</b>					<b>9.5</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/05/10	1.1
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/05/10	1.1
613256	SunWest Management, Inc.	Price, Andrew J	Engagement Admin & Supervision	03/05/10	0.4
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/05/10	6.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/05/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/05/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/05/10	0.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/05/10	1.0
613256	SunWest Management, Inc.	White, Laurie K	Support Staff	03/05/10	0.5
<b>03/05/10 Total</b>					<b>12.8</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/06/10	0.3
<b>03/06/10 Total</b>					<b>0.3</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/08/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/08/10	4.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/08/10	7.3
<b>03/08/10 Total</b>					<b>12.9</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/09/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/09/10	9.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.8
<b>03/09/10 Total</b>					<b>13.5</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/10/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/10/10	7.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/10/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/10/10	2.2
613256	SunWest Management, Inc.	Strothers, Harriet	Extra Work/Special Problems	03/10/10	0.5
613256	SunWest Management, Inc.	White, Laurie K	Support Staff	03/10/10	1.5
<b>03/10/10 Total</b>					<b>13.8</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/11/10	2.0



**Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Lodzinski, Steven P	Engagement Admin & Supervision	03/11/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/11/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/11/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/11/10	1.0
<b>03/11/10 Total</b>					<b>4.8</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/13/10	1.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/13/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/13/10	1.0
<b>03/13/10 Total</b>					<b>2.7</b>
613256	SunWest Management, Inc.	White, Laurie K	Support Staff	03/14/10	0.5
<b>03/14/10 Total</b>					<b>0.5</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/15/10	1.0
613256	SunWest Management, Inc.	Price, Andrew J	Workpapers/Fieldwork	03/15/10	0.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	1.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.4
<b>03/15/10 Total</b>					<b>4.7</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/16/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.6
<b>03/16/10 Total</b>					<b>3.3</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/17/10	1.0
<b>03/17/10 Total</b>					<b>1.7</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/18/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/18/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/18/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/18/10	4.9
<b>03/18/10 Total</b>					<b>7.2</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/19/10	0.5
613256	SunWest Management, Inc.	Girt, David L	Extra Work/Special Problems	03/19/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/19/10	0.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/19/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/19/10	2.2
<b>03/19/10 Total</b>					<b>5.4</b>
613256	SunWest Management, Inc.	Solomon, Matthew D	Concurring Review	03/20/10	1.0
<b>03/20/10 Total</b>					<b>1.0</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.3
613256	SunWest Management, Inc.	White, Laurie K	Support Staff	03/22/10	2.2
<b>03/22/10 Total</b>					<b>3.5</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/23/10	1.5
613256	SunWest Management, Inc.	Girt, David L	Extra Work/Special Problems	03/23/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.3
<b>03/23/10 Total</b>					<b>3.5</b>
613256	SunWest Management, Inc.	White, Laurie K	Support Staff	03/24/10	0.5
<b>03/24/10 Total</b>					<b>0.5</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	1.2
<b>03/25/10 Total</b>					<b>1.2</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/26/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/26/10	0.4
<b>03/26/10 Total</b>					<b>0.7</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/29/10	1.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	0.4

**Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

<b>Client ID</b>	<b>Client Name</b>	<b>Staff Name</b>	<b>Work Code Description</b>	<b>Date</b>	<b>Hours</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	0.8
613256	SunWest Management, Inc.	White, Laurie K	Support Staff	03/29/10	1.0
<b>03/29/10 Total</b>					<b>3.5</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	03/30/10	3.9
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/30/10	1.0
<b>03/30/10 Total</b>					<b>4.9</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	03/31/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	03/31/10	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	03/31/10	1.0
<b>03/31/10 Total</b>					<b>4.6</b>
<b>Grand Total</b>					<b>142.3</b>

**Daily Expense Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

Client ID	Client Name	Staff Name	Expense Code Desc.	Date	Amount
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	03/08/10	\$14.45

**Daily Hours Detail: "Determining reporting positions for dispositions of real and personal property..."**

<b>Client ID</b>	<b>Client Name</b>	<b>Staff Name</b>	<b>Work Code Description</b>	<b>Date</b>	<b>Hours</b>
613256	SunWest Management, Inc.	Gentry, Shane D	Client Meetings/Consultations	03/11/10	0.5
				<b>03/11/10 Total</b>	<b>0.5</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.2
				<b>03/16/10 Total</b>	<b>0.2</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.3
				<b>03/17/10 Total</b>	<b>0.3</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.8
				<b>03/31/10 Total</b>	<b>0.8</b>
				<b>Grand Total</b>	<b>1.8</b>

**Daily Hours Detail: "Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.7
				<b>03/09/10 Total</b>	<b>1.0</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/10/10	0.4
				<b>03/10/10 Total</b>	<b>0.4</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/13/10	10.5
				<b>03/13/10 Total</b>	<b>10.5</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/14/10	7.7
				<b>03/14/10 Total</b>	<b>7.7</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/15/10	11.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.8
				<b>03/15/10 Total</b>	<b>12.2</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/16/10	2.8
				<b>03/16/10 Total</b>	<b>2.8</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/17/10	9.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.3
				<b>03/17/10 Total</b>	<b>9.5</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/18/10	11.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/18/10	1.7
				<b>03/18/10 Total</b>	<b>12.9</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/19/10	7.0
613256	SunWest Management, Inc.	Sessions, Jenna	Workpapers/Fieldwork	03/19/10	9.0
				<b>03/19/10 Total</b>	<b>16.0</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/20/10	2.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/20/10	1.9
613256	SunWest Management, Inc.	Sessions, Jenna	Workpapers/Fieldwork	03/20/10	5.8
				<b>03/20/10 Total</b>	<b>9.7</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/22/10	8.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/22/10	9.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.6
613256	SunWest Management, Inc.	Sessions, Jenna	Report Preparation	03/22/10	0.5
				<b>03/22/10 Total</b>	<b>18.4</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/23/10	7.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/23/10	8.1
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	5.2
613256	SunWest Management, Inc.	Sessions, Jenna	Report Preparation	03/23/10	1.0
				<b>03/23/10 Total</b>	<b>21.8</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/24/10	9.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/24/10	3.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	5.7
613256	SunWest Management, Inc.	Sessions, Jenna	Report Preparation	03/24/10	1.6
				<b>03/24/10 Total</b>	<b>20.1</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/25/10	11.0
613256	SunWest Management, Inc.	Chase, Dee Al	Workpapers/Fieldwork	03/25/10	1.0
613256	SunWest Management, Inc.	Hiney, Marissa	Client Meetings/Consultations	03/25/10	0.9
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/25/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	03/25/10	3.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	7.8
613256	SunWest Management, Inc.	Strothers, Harriet	Client Meetings/Consultations	03/25/10	1.1
613256	SunWest Management, Inc.	Woodward, Mark	Workpapers/Fieldwork	03/25/10	0.7
				<b>03/25/10 Total</b>	<b>27.6</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/26/10	7.5
613256	SunWest Management, Inc.	Chase, Dee Al	Workpapers/Fieldwork	03/26/10	4.6
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/26/10	3.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/26/10	8.1
613256	SunWest Management, Inc.	Sessions, Jenna	Workpapers/Fieldwork	03/26/10	1.0
				<b>03/26/10 Total</b>	<b>24.5</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/27/10	4.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/27/10	0.5

**Daily Hours Detail: "Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/27/10	1.7
613256	SunWest Management, Inc.	Sessions, Jenna	Report Preparation	03/27/10	0.8
				<b>03/27/10 Total</b>	<b>7.0</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/28/10	1.0
				<b>03/28/10 Total</b>	<b>1.0</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/29/10	7.2
613256	SunWest Management, Inc.	Chase, Dee Al	Workpapers/Fieldwork	03/29/10	5.6
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/29/10	1.5
613256	SunWest Management, Inc.	Reynolds, Robert	Client Meetings/Consultations	03/29/10	0.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/29/10	4.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	4.9
613256	SunWest Management, Inc.	Sessions, Jenna	Report Preparation	03/29/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Client Meetings/Consultations	03/29/10	0.8
				<b>03/29/10 Total</b>	<b>25.9</b>
613256	SunWest Management, Inc.	Burns, John	Workpapers/Fieldwork	03/30/10	1.8
613256	SunWest Management, Inc.	Chase, Dee Al	Workpapers/Fieldwork	03/30/10	5.4
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/30/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	03/30/10	3.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/30/10	6.8
613256	SunWest Management, Inc.	Sessions, Jenna	Report Preparation	03/30/10	2.0
				<b>03/30/10 Total</b>	<b>21.2</b>
613256	SunWest Management, Inc.	Chase, Dee Al	Workpapers/Fieldwork	03/31/10	5.4
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/31/10	3.5
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	03/31/10	1.0
613256	SunWest Management, Inc.	Reynolds, Robert	Extra Work/Special Problems	03/31/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	03/31/10	3.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	2.9
613256	SunWest Management, Inc.	Strothers, Harriet	Extra Work/Special Problems	03/31/10	1.0
				<b>03/31/10 Total</b>	<b>18.6</b>
				<b>Grand Total</b>	<b>268.8</b>

**Daily Hours Detail: "Services in connection with preparation and review of 2008 amended tax returns."**

<b>Client ID</b>	<b>Client Name</b>	<b>Staff Name</b>	<b>Work Code Description</b>	<b>Date</b>	<b>Hours</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	03/08/10	0.2

**Daily Hours Detail: "Services in connection with payroll certification."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	03/04/10	1.3
				<b>03/04/10 Total</b>	<b>1.3</b>
613256	SunWest Management, Inc.	Andrade, Tony	Concurring Review	03/06/10	0.5
				<b>03/06/10 Total</b>	<b>0.5</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	03/08/10	1.0
				<b>03/08/10 Total</b>	<b>1.0</b>
613256	SunWest Management, Inc.	Holloway, Yvonne M	Support Staff	03/09/10	0.3
				<b>03/09/10 Total</b>	<b>0.3</b>
<b>Grand Total</b>					<b>3.1</b>



**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613895	SW - Aaron Ridge Apartments, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/20/10	0.2
613895	SW - Aaron Ridge Apartments, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/25/10	3.5
	<b>SW - Aaron Ridge Apartments, LLC Total</b>				<b>3.7</b>
614677	SW - Albany Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.1
614677	SW - Albany Senior Living, LLC	Carson, Taylor	Workpapers/Fieldwork	03/19/10	3.0
614677	SW - Albany Senior Living, LLC	Carson, Taylor	Workpapers/Fieldwork	03/20/10	2.0
614677	SW - Albany Senior Living, LLC	Carson, Taylor	Workpapers/Fieldwork	03/22/10	2.5
614677	SW - Albany Senior Living, LLC	Gentry, Shane D	Engagement Review	03/28/10	0.5
	<b>SW - Albany Senior Living, LLC Total</b>				<b>8.1</b>
613858	SW - Albany Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/06/10	0.1
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Review	03/11/10	0.5
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Review	03/12/10	0.5
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Review	03/13/10	2.0
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Review	03/13/10	2.0
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Review	03/13/10	1.0
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Admin & Supervision	03/16/10	2.0
	<b>SW - Albany Specialty Care, LLC Total</b>				<b>8.1</b>
613603	SW - Alpine Springs III, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.5
613603	SW - Alpine Springs III, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/18/10	4.0
613603	SW - Alpine Springs III, LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.3
613603	SW - Alpine Springs III, LLC	Cockburn, Rob L	Engagement Review	03/22/10	1.8
613603	SW - Alpine Springs III, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/24/10	0.8
613603	SW - Alpine Springs III, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/25/10	0.3
613603	SW - Alpine Springs III, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/29/10	0.7
613603	SW - Alpine Springs III, LLC	Price, Andrew J	Workpapers/Fieldwork	03/29/10	0.2
	<b>SW - Alpine Springs III, LLC Total</b>				<b>8.6</b>
613602	SW - Alpine Springs, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.5
613602	SW - Alpine Springs, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/18/10	4.2
613602	SW - Alpine Springs, LLC	Weaver, Daniel	Extra Work/Special Problems	03/19/10	0.6
613602	SW - Alpine Springs, LLC	Cockburn, Rob L	Engagement Review	03/24/10	1.7
613602	SW - Alpine Springs, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.1
	<b>SW - Alpine Springs, LLC Total</b>				<b>7.1</b>
613647	SW - Amarillo Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	03/02/10	0.7
613647	SW - Amarillo Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	03/05/10	0.7
	<b>SW - Amarillo Assisted Living Limited Partnership Total</b>				<b>1.4</b>
613604	SW - Amethyst Arbor Assisted Living & Memory Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/06/10	0.1
613604	SW - Amethyst Arbor Assisted Living & Memory Care, LLC	Solomon, Matthew D	Engagement Review	03/16/10	1.5
	<b>SW - Amethyst Arbor Assisted Living &amp; Memory Care, LLC Total</b>				<b>1.6</b>
614059	SW - Amethyst Inn Property LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/06/10	0.1
614059	SW - Amethyst Inn Property LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.2
	<b>SW - Amethyst Inn Property LLC Total</b>				<b>0.3</b>
613608	SW - Apple Ridge Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/02/10	0.8
613608	SW - Apple Ridge Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/03/10	0.5
613608	SW - Apple Ridge Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
613608	SW - Apple Ridge Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/15/10	0.5
613608	SW - Apple Ridge Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/16/10	0.7
613608	SW - Apple Ridge Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/20/10	0.6
613608	SW - Apple Ridge Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/22/10	0.3
613608	SW - Apple Ridge Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/22/10	0.2
	<b>SW - Apple Ridge Assisted Living, LLC Total</b>				<b>3.8</b>
613609	SW - Arbrook Senior Living Limited Partnership	Lodzinski, Steven P	Engagement Review	03/08/10	1.5
613609	SW - Arbrook Senior Living Limited Partnership	Lodzinski, Steven P	Engagement Admin & Supervision	03/10/10	0.3
613609	SW - Arbrook Senior Living Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.9
	<b>SW - Arbrook Senior Living Limited Partnership Total</b>				<b>2.7</b>
614182	SW - Ashland Senior Living, LLC	Lynch, Michael E	Engagement Review	03/01/10	1.5
614182	SW - Ashland Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/02/10	2.5
614182	SW - Ashland Senior Living, LLC	Lynch, Michael E	Engagement Review	03/02/10	0.5
614182	SW - Ashland Senior Living, LLC	Lynch, Michael E	Engagement Review	03/03/10	1.0
614182	SW - Ashland Senior Living, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
	<b>SW - Ashland Senior Living, LLC Total</b>				<b>5.7</b>
613611	SW - Aspen Wind Assisted Living Community, LLC	Wall, Melissa	Engagement Review	03/01/10	3.1
613611	SW - Aspen Wind Assisted Living Community, LLC	Wall, Melissa	Engagement Admin & Supervision	03/03/10	0.2
613611	SW - Aspen Wind Assisted Living Community, LLC	Edmunds, Molly	Extra Work/Special Problems	03/04/10	1.0
613611	SW - Aspen Wind Assisted Living Community, LLC	Wall, Melissa	Engagement Review	03/04/10	0.9
613611	SW - Aspen Wind Assisted Living Community, LLC	Solomon, Matthew D	Engagement Review	03/06/10	1.5
613611	SW - Aspen Wind Assisted Living Community, LLC	Edmunds, Molly	Workpapers/Fieldwork	03/15/10	0.4
	<b>SW - Aspen Wind Assisted Living Community, LLC Total</b>				<b>7.1</b>
613897	SW - Atwater Senior Living GP, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.2
	<b>SW - Atwater Senior Living GP, LLC Total</b>				<b>0.2</b>
613896	SW - Atwater Senior Living Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.3
	<b>SW - Atwater Senior Living Limited Partnership Total</b>				<b>0.3</b>
613612	SW - Autumn Glen Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/02/10	3.3
613612	SW - Autumn Glen Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/03/10	5.8
613612	SW - Autumn Glen Assisted Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.5

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613612	SW - Autumn Glen Assisted Living Community, LLC	Cockburn, Rob L	Engagement Review	03/07/10	2.1
613612	SW - Autumn Glen Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/10/10	0.3
	<b>SW - Autumn Glen Assisted Living Community, LLC Total</b>				<b>12.0</b>
613613	SW - Autumn Glen Cottages, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.6
613613	SW - Autumn Glen Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	03/19/10	3.0
613613	SW - Autumn Glen Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	03/22/10	6.5
613613	SW - Autumn Glen Cottages, LLC	Lynch, Michael E	Engagement Review	03/26/10	1.5
613613	SW - Autumn Glen Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	03/26/10	0.5
613613	SW - Autumn Glen Cottages, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.3
	<b>SW - Autumn Glen Cottages, LLC Total</b>				<b>12.4</b>
613614	SW - Autumn Park Assisted Living Community, LLC	Norgan, Ian	Workpapers/Fieldwork	03/03/10	10.4
613614	SW - Autumn Park Assisted Living Community, LLC	Norgan, Ian	Workpapers/Fieldwork	03/04/10	4.8
613614	SW - Autumn Park Assisted Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/04/10	0.9
613614	SW - Autumn Park Assisted Living Community, LLC	Price, Andrew J	Workpapers/Fieldwork	03/10/10	0.2
613614	SW - Autumn Park Assisted Living Community, LLC	Lynch, Michael E	Engagement Review	03/14/10	1.5
613614	SW - Autumn Park Assisted Living Community, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.2
613614	SW - Autumn Park Assisted Living Community, LLC	Norgan, Ian	Workpapers/Fieldwork	03/30/10	1.0
	<b>SW - Autumn Park Assisted Living Community, LLC Total</b>				<b>19.0</b>
613901	SW - Avondale Operator, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.8
613901	SW - Avondale Operator, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/20/10	0.2
613901	SW - Avondale Operator, LLC	Norgan, Ian	Workpapers/Fieldwork	03/25/10	4.5
613901	SW - Avondale Operator, LLC	Holcom, Richard A	Engagement Review	03/28/10	0.6
613901	SW - Avondale Operator, LLC	Norgan, Ian	Workpapers/Fieldwork	03/29/10	0.8
	<b>SW - Avondale Operator, LLC Total</b>				<b>6.9</b>
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/04/10	1.3
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/08/10	2.0
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/08/10	2.7
613597	SW - Barger Road Cottages LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.1
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/09/10	3.7
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/10/10	2.5
613597	SW - Barger Road Cottages LLC	Price, Andrew J	Workpapers/Fieldwork	03/10/10	0.2
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/11/10	1.9
613597	SW - Barger Road Cottages LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.5
613597	SW - Barger Road Cottages LLC	Lynch, Michael E	Engagement Review	03/14/10	1.8
613597	SW - Barger Road Cottages LLC	Crow, Rob	Workpapers/Fieldwork	03/15/10	1.5
613597	SW - Barger Road Cottages LLC	Lynch, Michael E	Engagement Review	03/20/10	0.5
613597	SW - Barger Road Cottages LLC	Lynch, Michael E	Engagement Review	03/22/10	0.3
	<b>SW - Barger Road Cottages LLC Total</b>				<b>19.0</b>
613863	SW - Batavia Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.4
613863	SW - Batavia Senior Living, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.3
613863	SW - Batavia Senior Living, LLC	Burns, Ross	Workpapers/Fieldwork	03/02/10	10.0
613863	SW - Batavia Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	1.1
613863	SW - Batavia Senior Living, LLC	Gentry, Shane D	Engagement Review	03/06/10	1.5
	<b>SW - Batavia Senior Living, LLC Total</b>				<b>13.3</b>
613787	SW - Bedford Gardens LP	Norgan, Ian	Workpapers/Fieldwork	03/15/10	3.0
613787	SW - Bedford Gardens LP	Norgan, Ian	Workpapers/Fieldwork	03/16/10	3.0
613787	SW - Bedford Gardens LP	Norgan, Ian	Workpapers/Fieldwork	03/17/10	2.5
613787	SW - Bedford Gardens LP	Norgan, Ian	Workpapers/Fieldwork	03/30/10	1.0
613787	SW - Bedford Gardens LP	Norgan, Ian	Workpapers/Fieldwork	03/31/10	9.0
	<b>SW - Bedford Gardens LP Total</b>				<b>18.5</b>
614106	SW - Blue Mountain Associates LLC	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	0.1
	<b>SW - Blue Mountain Associates LLC Total</b>				<b>0.1</b>
613902	SW - Bluffs at Northwoods Apartments, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/25/10	1.9
613902	SW - Bluffs at Northwoods Apartments, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/26/10	1.1
613902	SW - Bluffs at Northwoods Apartments, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/30/10	0.8
613902	SW - Bluffs at Northwoods Apartments, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/31/10	2.1
	<b>SW - Bluffs at Northwoods Apartments, LLC Total</b>				<b>5.9</b>
613623	SW - Briarwood Retirement and Assisted Living Community, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/03/10	3.0
613623	SW - Briarwood Retirement and Assisted Living Community, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/04/10	0.3
613623	SW - Briarwood Retirement and Assisted Living Community, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/05/10	5.5
613623	SW - Briarwood Retirement and Assisted Living Community, LLC	Holcom, Richard A	Engagement Review	03/12/10	2.0
	<b>SW - Briarwood Retirement and Assisted Living Community, LLC Total</b>				<b>10.8</b>
613838	SW - Britt Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/25/10	1.5
613838	SW - Britt Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/26/10	5.0
613838	SW - Britt Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.4
613838	SW - Britt Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/29/10	3.0
613838	SW - Britt Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/30/10	3.5
	<b>SW - Britt Senior Living, LLC Total</b>				<b>13.4</b>
616874	SW - Brookwood Assisted Living Ownership, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.1
	<b>SW - Brookwood Assisted Living Ownership, LLC Total</b>				<b>0.1</b>
613624	SW - Buford Brookside Senior Living, LLC	Lynch, Michael E	Engagement Review	03/02/10	0.7
613624	SW - Buford Brookside Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/02/10	0.7
613624	SW - Buford Brookside Senior Living, LLC	Lynch, Michael E	Engagement Review	03/03/10	0.7
613624	SW - Buford Brookside Senior Living, LLC	Wall, Melissa	Engagement Admin & Supervision	03/03/10	0.5

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613624	SW - Buford Brookside Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/03/10	0.6
613624	SW - Buford Brookside Senior Living, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
613624	SW - Buford Brookside Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/08/10	0.3
613624	SW - Buford Brookside Senior Living, LLC	Lynch, Michael E	Engagement Review	03/11/10	0.2
	<b>SW - Buford Brookside Senior Living, LLC Total</b>				<b>3.9</b>
613925	SW - C P S W, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.2
	<b>SW - C P S W, LLC Total</b>				<b>0.2</b>
613630	SW - Callahan Court Specialty Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.2
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/06/10	0.1
613630	SW - Callahan Court Specialty Care, LLC	Solomon, Matthew D	Concurring Review	03/06/10	1.5
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.3
613630	SW - Callahan Court Specialty Care, LLC	Hopf, Amber	Workpapers/Fieldwork	03/15/10	0.3
613630	SW - Callahan Court Specialty Care, LLC	Solomon, Matthew D	Engagement Review	03/16/10	1.5
	<b>SW - Callahan Court Specialty Care, LLC Total</b>				<b>3.9</b>
613631	SW - Callahan Retirement Cottages, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.8
613631	SW - Callahan Retirement Cottages, LLC	Gentry, Shane D	Engagement Review	03/06/10	1.5
613631	SW - Callahan Retirement Cottages, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/06/10	0.1
613631	SW - Callahan Retirement Cottages, LLC	Hopf, Amber	Workpapers/Fieldwork	03/10/10	0.5
613631	SW - Callahan Retirement Cottages, LLC	Hopf, Amber	Report Preparation	03/21/10	0.8
	<b>SW - Callahan Retirement Cottages, LLC Total</b>				<b>3.7</b>
613633	SW - Callahan Village AL, LLC	Gentry, Shane D	Engagement Review	03/06/10	1.5
613633	SW - Callahan Village AL, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.2
613633	SW - Callahan Village AL, LLC	Hopf, Amber	Workpapers/Fieldwork	03/15/10	0.3
	<b>SW - Callahan Village AL, LLC Total</b>				<b>2.0</b>
613632	SW - Callahan Village II, LLC	Gentry, Shane D	Engagement Review	03/01/10	1.5
613632	SW - Callahan Village II, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.2
613632	SW - Callahan Village II, LLC	Hopf, Amber	Workpapers/Fieldwork	03/15/10	0.3
	<b>SW - Callahan Village II, LLC Total</b>				<b>2.0</b>
613634	SW - Cambridge Court Assisted Living Limited Partnership	Crow, Rob	Workpapers/Fieldwork	03/04/10	7.0
613634	SW - Cambridge Court Assisted Living Limited Partnership	Holcom, Richard A	Engagement Review	03/08/10	2.0
613634	SW - Cambridge Court Assisted Living Limited Partnership	Crow, Rob	Workpapers/Fieldwork	03/10/10	0.3
613634	SW - Cambridge Court Assisted Living Limited Partnership	Crow, Rob	Workpapers/Fieldwork	03/17/10	1.0
	<b>SW - Cambridge Court Assisted Living Limited Partnership Total</b>				<b>10.3</b>
613636	SW - Cambridge Court GF, LLC	Norgan, Ian	Workpapers/Fieldwork	03/05/10	2.0
613636	SW - Cambridge Court GF, LLC	Norgan, Ian	Workpapers/Fieldwork	03/06/10	4.0
613636	SW - Cambridge Court GF, LLC	Norgan, Ian	Workpapers/Fieldwork	03/08/10	7.5
613636	SW - Cambridge Court GF, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.2
613636	SW - Cambridge Court GF, LLC	Holcom, Richard A	Engagement Review	03/13/10	2.0
613636	SW - Cambridge Court GF, LLC	Norgan, Ian	Workpapers/Fieldwork	03/15/10	2.5
613636	SW - Cambridge Court GF, LLC	Gaffney, James B	Concurring Review	03/16/10	1.0
	<b>SW - Cambridge Court GF, LLC Total</b>				<b>19.2</b>
613637	SW - Cambridge Place GF, LLC	Weaver, Daniel	Extra Work/Special Problems	03/06/10	1.0
613637	SW - Cambridge Place GF, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/06/10	2.9
613637	SW - Cambridge Place GF, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/08/10	4.1
613637	SW - Cambridge Place GF, LLC	Lynch, Michael E	Engagement Review	03/14/10	0.3
613637	SW - Cambridge Place GF, LLC	Lynch, Michael E	Engagement Review	03/20/10	1.5
613637	SW - Cambridge Place GF, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/21/10	1.0
613637	SW - Cambridge Place GF, LLC	Price, Andrew J	Workpapers/Fieldwork	03/22/10	0.2
613637	SW - Cambridge Place GF, LLC	Lynch, Michael E	Engagement Review	03/24/10	0.2
613637	SW - Cambridge Place GF, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.1
	<b>SW - Cambridge Place GF, LLC Total</b>				<b>11.3</b>
614676	SW - Cape Elizabeth Senior Living Operator, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/08/10	0.5
	<b>SW - Cape Elizabeth Senior Living Operator, LLC Total</b>				<b>0.5</b>
613908	SW - Cape Elizabeth Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/08/10	0.5
	<b>SW - Cape Elizabeth Senior Living, LLC Total</b>				<b>0.5</b>
613653	SW - Carriage Inn GP LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.8
	<b>SW - Carriage Inn GP LLC Total</b>				<b>0.8</b>
613652	SW - Carriage Inn Limited Partnership	Lynch, Michael E	Engagement Review	03/01/10	0.3
613652	SW - Carriage Inn Limited Partnership	Lynch, Michael E	Engagement Review	03/02/10	1.5
613652	SW - Carriage Inn Limited Partnership	Lynch, Michael E	Engagement Review	03/03/10	1.0
613652	SW - Carriage Inn Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	03/10/10	9.0
613652	SW - Carriage Inn Limited Partnership	Lynch, Michael E	Engagement Review	03/24/10	0.7
613652	SW - Carriage Inn Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	03/30/10	1.0
	<b>SW - Carriage Inn Limited Partnership Total</b>				<b>13.5</b>
613911	SW - Cascadia Canyon, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/18/10	0.2
613911	SW - Cascadia Canyon, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/20/10	0.7
613911	SW - Cascadia Canyon, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/23/10	0.8
613911	SW - Cascadia Canyon, LLC	Hopf, Amber	Report Preparation	03/24/10	3.0
613911	SW - Cascadia Canyon, LLC	Hopf, Amber	Report Preparation	03/25/10	3.0
	<b>SW - Cascadia Canyon, LLC Total</b>				<b>7.7</b>
613747	SW - Cedar Park C.P. Property, LP	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.1
613747	SW - Cedar Park C.P. Property, LP	Carson, Taylor	Workpapers/Fieldwork	03/18/10	5.0
613747	SW - Cedar Park C.P. Property, LP	Carson, Taylor	Extra Work/Special Problems	03/19/10	6.0
613747	SW - Cedar Park C.P. Property, LP	Ringrose, Alyse	Engagement Admin & Supervision	03/19/10	2.0

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613747	SW - Cedar Park C.P. Property, LP	Carson, Taylor	Extra Work/Special Problems	03/23/10	0.5
	<b>SW - Cedar Park C.P. Property, LP Total</b>				<b>13.6</b>
613655	SW - Century Fields Retirement and Asst. Living Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/09/10	7.5
613655	SW - Century Fields Retirement and Asst. Living Cmnty. LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/09/10	0.4
613655	SW - Century Fields Retirement and Asst. Living Cmnty. LLC	Lynch, Michael E	Engagement Review	03/10/10	1.2
613655	SW - Century Fields Retirement and Asst. Living Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/11/10	1.4
	<b>SW - Century Fields Retirement and Asst. Living Cmnty. LLC Total</b>				<b>10.5</b>
613656	SW - Champlin, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Champlin, LLC Total</b>				<b>0.1</b>
613914	SW - Charlotte Overlook Apartments, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/25/10	3.2
613914	SW - Charlotte Overlook Apartments, LLC	Sessions, Jenna	Report Preparation	03/25/10	1.6
613914	SW - Charlotte Overlook Apartments, LLC	Sessions, Jenna	Report Preparation	03/25/10	1.0
613914	SW - Charlotte Overlook Apartments, LLC	Sessions, Jenna	Report Preparation	03/26/10	4.0
	<b>SW - Charlotte Overlook Apartments, LLC Total</b>				<b>9.8</b>
613670	SW - Chris Ridge Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/08/10	2.7
613670	SW - Chris Ridge Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/09/10	6.5
613670	SW - Chris Ridge Senior Living, LLC	Cockburn, Rob L	Engagement Review	03/19/10	1.3
613670	SW - Chris Ridge Senior Living, LLC	Cockburn, Rob L	Engagement Review	03/20/10	0.2
613670	SW - Chris Ridge Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/22/10	0.7
	<b>SW - Chris Ridge Senior Living, LLC Total</b>				<b>11.4</b>
614112	SW - Clark 40, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.1
614112	SW - Clark 40, LLC	Carson, Taylor	Workpapers/Fieldwork	03/20/10	1.0
614112	SW - Clark 40, LLC	Carson, Taylor	Workpapers/Fieldwork	03/22/10	6.0
614112	SW - Clark 40, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/22/10	1.0
614112	SW - Clark 40, LLC	Carson, Taylor	Extra Work/Special Problems	03/23/10	3.5
614112	SW - Clark 40, LLC	Gentry, Shane D	Engagement Review	03/28/10	0.5
614112	SW - Clark 40, LLC	Gentry, Shane D	Engagement Review	03/29/10	0.5
614112	SW - Clark 40, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	0.5
	<b>SW - Clark 40, LLC Total</b>				<b>13.1</b>
613775	SW - Clearlake Senior Living Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.1
	<b>SW - Clearlake Senior Living Limited Partnership Total</b>				<b>0.1</b>
613918	SW - Clovis Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/08/10	0.3
613918	SW - Clovis Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.1
613918	SW - Clovis Assisted Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/08/10	4.4
613918	SW - Clovis Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/09/10	0.2
613918	SW - Clovis Assisted Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/09/10	5.9
613918	SW - Clovis Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/10/10	0.2
613918	SW - Clovis Assisted Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/10/10	6.5
613918	SW - Clovis Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.5
613918	SW - Clovis Assisted Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/11/10	2.9
613918	SW - Clovis Assisted Living, LLC	Cockburn, Rob L	Engagement Review	03/20/10	0.2
613918	SW - Clovis Assisted Living, LLC	Cockburn, Rob L	Engagement Review	03/20/10	1.9
613918	SW - Clovis Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/29/10	0.3
613918	SW - Clovis Assisted Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/29/10	1.5
	<b>SW - Clovis Assisted Living, LLC Total</b>				<b>24.9</b>
614797	SW - Cody Senior Living II, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.5
614797	SW - Cody Senior Living II, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.3
614797	SW - Cody Senior Living II, LLC	Burns, Ross	Workpapers/Fieldwork	03/03/10	7.0
614797	SW - Cody Senior Living II, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/06/10	0.5
614797	SW - Cody Senior Living II, LLC	Lodzinski, Steven P	Engagement Review	03/08/10	1.0
614797	SW - Cody Senior Living II, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/10/10	0.3
614797	SW - Cody Senior Living II, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/12/10	0.2
614797	SW - Cody Senior Living II, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.7
	<b>SW - Cody Senior Living II, LLC Total</b>				<b>10.5</b>
613674	SW - Colonial Gardens, LLC	Lynch, Michael E	Engagement Review	03/03/10	0.3
613674	SW - Colonial Gardens, LLC	Lynch, Michael E	Engagement Review	03/04/10	1.5
613674	SW - Colonial Gardens, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/06/10	1.9
613674	SW - Colonial Gardens, LLC	Lynch, Michael E	Engagement Review	03/06/10	0.4
613674	SW - Colonial Gardens, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/08/10	1.8
613674	SW - Colonial Gardens, LLC	Lynch, Michael E	Engagement Review	03/09/10	0.5
613674	SW - Colonial Gardens, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/10/10	1.5
613674	SW - Colonial Gardens, LLC	Lynch, Michael E	Engagement Review	03/10/10	0.5
613674	SW - Colonial Gardens, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/11/10	0.4
613674	SW - Colonial Gardens, LLC	Lynch, Michael E	Engagement Review	03/11/10	1.0
613674	SW - Colonial Gardens, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	0.1
	<b>SW - Colonial Gardens, LLC Total</b>				<b>9.9</b>
613681	SW - Corinthians Assisted Living & Memory Care, LP	Reichensperger, Fred	Engagement Review	03/11/10	0.5
613681	SW - Corinthians Assisted Living & Memory Care, LP	Reichensperger, Fred	Engagement Review	03/12/10	0.5
613681	SW - Corinthians Assisted Living & Memory Care, LP	Reichensperger, Fred	Engagement Admin & Supervision	03/16/10	0.5
613681	SW - Corinthians Assisted Living & Memory Care, LP	Reichensperger, Fred	Engagement Review	03/18/10	1.0
613681	SW - Corinthians Assisted Living & Memory Care, LP	Reichensperger, Fred	Engagement Review	03/18/10	1.0
	<b>SW - Corinthians Assisted Living &amp; Memory Care, LP Total</b>				<b>3.5</b>
613683	SW - Corinthians I Retirement Community, LP	Edmunds, Molly	Workpapers/Fieldwork	03/05/10	1.5
613683	SW - Corinthians I Retirement Community, LP	Gentry, Shane D	Engagement Review	03/05/10	2.0



**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613683	SW - Corinthians I Retirement Community, LP	Edmunds, Molly	Workpapers/Fieldwork	03/15/10	0.9
	<b>SW - Corinthians I Retirement Community, LP Total</b>				<b>4.4</b>
613688	SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/08/10	2.0
613688	SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/09/10	0.5
613688	SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/11/10	6.3
613688	SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/12/10	2.5
613688	SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC	Cockburn, Rob L	Engagement Review	03/20/10	1.8
613688	SW - Cougar Springs Asstd. Living & Memory Care Cmnty. LLC	Norgan, Ian	Workpapers/Fieldwork	03/26/10	0.8
	<b>SW - Cougar Springs Asstd. Living &amp; Memory Care Cmnty. LLC Total</b>				<b>13.9</b>
613690	SW - Court at Round Rock LP	Nunley, Alexandria	Engagement Review	03/09/10	1.0
613690	SW - Court at Round Rock LP	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.2
	<b>SW - Court at Round Rock LP Total</b>				<b>1.2</b>
613628	SW - CU 24, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/14/10	0.1
	<b>SW - CU 24, LLC Total</b>				<b>0.1</b>
613605	SW - Desert Amethyst Property LLC	Seeds, Abbey	Workpapers/Fieldwork	03/08/10	0.5
	<b>SW - Desert Amethyst Property LLC Total</b>				<b>0.5</b>
613606	SW - Desert Amethyst Retirement, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.3
613606	SW - Desert Amethyst Retirement, LLC	Burns, Ross	Workpapers/Fieldwork	03/03/10	1.0
613606	SW - Desert Amethyst Retirement, LLC	Burns, Ross	Workpapers/Fieldwork	03/04/10	7.0
613606	SW - Desert Amethyst Retirement, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/05/10	1.8
613606	SW - Desert Amethyst Retirement, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/08/10	0.5
	<b>SW - Desert Amethyst Retirement, LLC Total</b>				<b>10.6</b>
613784	SW - Eagle Meadows Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/09/10	6.5
613784	SW - Eagle Meadows Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/10/10	2.0
613784	SW - Eagle Meadows Assisted Living Community, LLC	Price, Andrew J	Workpapers/Fieldwork	03/10/10	0.2
613784	SW - Eagle Meadows Assisted Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.5
613784	SW - Eagle Meadows Assisted Living Community, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.1
613784	SW - Eagle Meadows Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/18/10	3.8
613784	SW - Eagle Meadows Assisted Living Community, LLC	Cockburn, Rob L	Engagement Review	03/20/10	1.8
613784	SW - Eagle Meadows Assisted Living Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/22/10	0.7
	<b>SW - Eagle Meadows Assisted Living Community, LLC Total</b>				<b>15.6</b>
613786	SW - Eagle Springs Specialized Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.2
613786	SW - Eagle Springs Specialized Care, LLC	Nunley, Alexandria	Workpapers/Fieldwork	03/06/10	1.8
613786	SW - Eagle Springs Specialized Care, LLC	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.2
	<b>SW - Eagle Springs Specialized Care, LLC Total</b>				<b>2.2</b>
613791	SW - Eldorado Heights Assisted Living Community, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
	<b>SW - Eldorado Heights Assisted Living Community, LLC Total</b>				<b>0.2</b>
613959	SW - Eldorado Heights Investments, LLC	Sessions, Jenna	Report Preparation	03/24/10	0.5
613959	SW - Eldorado Heights Investments, LLC	Sessions, Jenna	Report Preparation	03/25/10	2.4
613959	SW - Eldorado Heights Investments, LLC	Gentry, Shane D	Engagement Review	03/28/10	0.5
	<b>SW - Eldorado Heights Investments, LLC Total</b>				<b>3.4</b>
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/09/10	4.1
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/10/10	8.2
613769	SW - Ellensburg Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/10/10	0.2
613769	SW - Ellensburg Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.5
613769	SW - Ellensburg Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.1
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	2.8
613769	SW - Ellensburg Care, LLC	Lynch, Michael E	Engagement Review	03/21/10	1.7
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/22/10	0.9
613769	SW - Ellensburg Care, LLC	Lynch, Michael E	Engagement Review	03/22/10	0.5
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/24/10	0.8
	<b>SW - Ellensburg Care, LLC Total</b>				<b>19.8</b>
613796	SW - Emerald Pointe AL & MC, LLC	Crow, Rob	Workpapers/Fieldwork	03/10/10	2.5
613796	SW - Emerald Pointe AL & MC, LLC	Crow, Rob	Workpapers/Fieldwork	03/11/10	5.8
613796	SW - Emerald Pointe AL & MC, LLC	Price, Andrew J	Workpapers/Fieldwork	03/15/10	0.4
613796	SW - Emerald Pointe AL & MC, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/16/10	0.1
613796	SW - Emerald Pointe AL & MC, LLC	Crow, Rob	Workpapers/Fieldwork	03/18/10	2.9
613796	SW - Emerald Pointe AL & MC, LLC	Crow, Rob	Workpapers/Fieldwork	03/19/10	1.8
613796	SW - Emerald Pointe AL & MC, LLC	Lynch, Michael E	Engagement Review	03/21/10	0.6
613796	SW - Emerald Pointe AL & MC, LLC	Crow, Rob	Workpapers/Fieldwork	03/22/10	0.5
613796	SW - Emerald Pointe AL & MC, LLC	Lynch, Michael E	Engagement Review	03/23/10	0.7
613796	SW - Emerald Pointe AL & MC, LLC	Crow, Rob	Workpapers/Fieldwork	03/24/10	1.1
613796	SW - Emerald Pointe AL & MC, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.5
	<b>SW - Emerald Pointe AL &amp; MC, LLC Total</b>				<b>16.9</b>
613799	SW - Emerald Springs Assisted Living, LLC	Jansen, Megan	Workpapers/Fieldwork	03/03/10	0.3
613799	SW - Emerald Springs Assisted Living, LLC	Jansen, Megan	Workpapers/Fieldwork	03/04/10	1.3
613799	SW - Emerald Springs Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	1.0
	<b>SW - Emerald Springs Assisted Living, LLC Total</b>				<b>2.6</b>
613801	SW - Emerald Square Assisted Living, LLC	Sessions, Jenna	Report Preparation	03/29/10	3.3
613801	SW - Emerald Square Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/30/10	0.5
613801	SW - Emerald Square Assisted Living, LLC	Sessions, Jenna	Report Preparation	03/30/10	4.3
	<b>SW - Emerald Square Assisted Living, LLC Total</b>				<b>8.1</b>
613627	SW - Fairway Crossing Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/14/10	0.1
	<b>SW - Fairway Crossing Senior Living, LLC Total</b>				<b>0.1</b>

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
617066	SW - Fairway Group I Ownership, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Fairway Group I Ownership, LLC Total</b>				<b>0.1</b>
614116	SW - Fairway Group I, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.5
614116	SW - Fairway Group I, LLC	Sessions, Jenna	Report Preparation	03/23/10	4.0
614116	SW - Fairway Group I, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	0.2
614116	SW - Fairway Group I, LLC	Sessions, Jenna	Report Preparation	03/24/10	2.0
614116	SW - Fairway Group I, LLC	Sessions, Jenna	Report Preparation	03/25/10	2.0
614116	SW - Fairway Group I, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Fairway Group I, LLC Total</b>				<b>8.8</b>
613811	SW - Falls River Court Memory Care, LLC	Hansen, Corey	Report Preparation	03/01/10	1.1
613811	SW - Falls River Court Memory Care, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.2
613811	SW - Falls River Court Memory Care, LLC	Hansen, Corey	Report Preparation	03/02/10	0.7
613811	SW - Falls River Court Memory Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	0.1
613811	SW - Falls River Court Memory Care, LLC	Hansen, Corey	Report Preparation	03/03/10	3.6
613811	SW - Falls River Court Memory Care, LLC	Lodzinski, Steven P	Engagement Review	03/03/10	1.0
613811	SW - Falls River Court Memory Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.7
613811	SW - Falls River Court Memory Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/04/10	0.5
613811	SW - Falls River Court Memory Care, LLC	Lodzinski, Steven P	Engagement Review	03/09/10	1.5
613811	SW - Falls River Court Memory Care, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/10/10	0.3
	<b>SW - Falls River Court Memory Care, LLC Total</b>				<b>9.7</b>
613814	SW - Falls River Village Assisted Living, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.3
613814	SW - Falls River Village Assisted Living, LLC	Hansen, Corey	Report Preparation	03/02/10	4.0
613814	SW - Falls River Village Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	0.1
613814	SW - Falls River Village Assisted Living, LLC	Hansen, Corey	Report Preparation	03/03/10	0.7
613814	SW - Falls River Village Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.8
613814	SW - Falls River Village Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/04/10	0.5
613814	SW - Falls River Village Assisted Living, LLC	Lodzinski, Steven P	Engagement Review	03/06/10	0.5
613814	SW - Falls River Village Assisted Living, LLC	Gentry, Shane D	Engagement Review	03/08/10	1.0
613814	SW - Falls River Village Assisted Living, LLC	Hansen, Corey	Report Preparation	03/15/10	0.1
613814	SW - Falls River Village Assisted Living, LLC	Hansen, Corey	Report Preparation	03/17/10	0.3
613814	SW - Falls River Village Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.2
	<b>SW - Falls River Village Assisted Living, LLC Total</b>				<b>8.5</b>
613790	SW - Fortuna Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/26/10	5.3
613790	SW - Fortuna Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/26/10	0.7
613790	SW - Fortuna Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/29/10	0.2
613790	SW - Fortuna Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/30/10	0.7
	<b>SW - Fortuna Assisted Living, LLC Total</b>				<b>6.9</b>
613825	SW - Fox River Assisted Living & Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/01/10	9.1
613825	SW - Fox River Assisted Living & Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/03/10	2.1
613825	SW - Fox River Assisted Living & Memory Care, LLC	Cockburn, Rob L	Engagement Review	03/06/10	2.1
613825	SW - Fox River Assisted Living & Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/11/10	0.5
613825	SW - Fox River Assisted Living & Memory Care, LLC	Weaver, Daniel	Extra Work/Special Problems	03/16/10	0.6
613825	SW - Fox River Assisted Living & Memory Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.2
613825	SW - Fox River Assisted Living & Memory Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/18/10	0.5
613825	SW - Fox River Assisted Living & Memory Care, LLC	Seeds, Abbey	Extra Work/Special Problems	03/18/10	0.5
613825	SW - Fox River Assisted Living & Memory Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	1.0
613825	SW - Fox River Assisted Living & Memory Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/22/10	0.2
613825	SW - Fox River Assisted Living & Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/22/10	0.3
613825	SW - Fox River Assisted Living & Memory Care, LLC	Cockburn, Rob L	Engagement Review	03/23/10	0.3
	<b>SW - Fox River Assisted Living &amp; Memory Care, LLC Total</b>				<b>17.4</b>
613828	SW - Garden Estates of Corpus Christi LP	Nunley, Alexandria	Engagement Review	03/11/10	1.2
	<b>SW - Garden Estates of Corpus Christi LP Total</b>				<b>1.2</b>
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/01/10	3.1
613830	SW - Garden Estates of Temple LP	Ringrose, Alyse	Workpapers/Fieldwork	03/01/10	0.3
613830	SW - Garden Estates of Temple LP	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.2
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/02/10	1.2
613830	SW - Garden Estates of Temple LP	Seeds, Abbey	Workpapers/Fieldwork	03/02/10	0.4
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/04/10	1.4
613830	SW - Garden Estates of Temple LP	Ringrose, Alyse	Engagement Admin & Supervision	03/04/10	0.5
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/05/10	5.1
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/06/10	1.1
613830	SW - Garden Estates of Temple LP	Ringrose, Alyse	Workpapers/Fieldwork	03/06/10	2.6
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/08/10	0.7
613830	SW - Garden Estates of Temple LP	Hansen, Corey	Report Preparation	03/12/10	0.3
613830	SW - Garden Estates of Temple LP	Reichensperger, Fred	Engagement Review	03/18/10	0.5
613830	SW - Garden Estates of Temple LP	Reichensperger, Fred	Engagement Review	03/31/10	1.5
	<b>SW - Garden Estates of Temple LP Total</b>				<b>18.9</b>
613960	SW - Garden Estates of Tyler LP	Nunley, Alexandria	Workpapers/Fieldwork	03/13/10	0.3
	<b>SW - Garden Estates of Tyler LP Total</b>				<b>0.3</b>
613970	SW - Garnet of Casa Grande Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	1.0
	<b>SW - Garnet of Casa Grande Assisted Living, LLC Total</b>				<b>1.0</b>
613805	SW - Grants Pass Cottages LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/02/10	0.8
613805	SW - Grants Pass Cottages LLC	Lynch, Michael E	Engagement Review	03/02/10	0.8
613805	SW - Grants Pass Cottages LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/03/10	0.2

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613805	SW - Grants Pass Cottages LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
613805	SW - Grants Pass Cottages LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	0.2
	<b>SW - Grants Pass Cottages LLC Total</b>				<b>2.2</b>
614008	SW - Great Falls Senior Living Operator LLC	Seeds, Abbey	Workpapers/Fieldwork	03/03/10	0.2
	<b>SW - Great Falls Senior Living Operator LLC Total</b>				<b>0.2</b>
614030	SW - Greatwood Retirement & Asstd. Living Community, LP	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	1.0
	<b>SW - Greatwood Retirement &amp; Asstd. Living Community, LP Total</b>				<b>1.0</b>
613986	SW - Greenleaf Farms I, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.8
613986	SW - Greenleaf Farms I, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.4
613986	SW - Greenleaf Farms I, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/26/10	1.5
613986	SW - Greenleaf Farms I, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/29/10	2.5
613986	SW - Greenleaf Farms I, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/30/10	5.4
	<b>SW - Greenleaf Farms I, LLC Total</b>				<b>10.6</b>
614159	SW - Harder Development III, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.3
614159	SW - Harder Development III, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	0.6
614159	SW - Harder Development III, LLC	Burns, Ross	Workpapers/Fieldwork	03/05/10	7.0
614159	SW - Harder Development III, LLC	Solomon, Matthew D	Engagement Review	03/18/10	2.0
	<b>SW - Harder Development III, LLC Total</b>				<b>9.9</b>
614163	SW - Harder Development IV, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.1
614163	SW - Harder Development IV, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Harder Development IV, LLC Total</b>				<b>0.2</b>
614041	SW - Hawks Ridge Assisted Living Community, LLC	Gentry, Shane D	Concurring Review	03/01/10	1.0
614041	SW - Hawks Ridge Assisted Living Community, LLC	Gentry, Shane D	Engagement Review	03/02/10	1.0
614041	SW - Hawks Ridge Assisted Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/05/10	0.2
614041	SW - Hawks Ridge Assisted Living Community, LLC	Gentry, Shane D	Engagement Review	03/15/10	0.5
614041	SW - Hawks Ridge Assisted Living Community, LLC	Nunley, Alexandria	Engagement Review	03/15/10	3.5
	<b>SW - Hawks Ridge Assisted Living Community, LLC Total</b>				<b>6.2</b>
614051	SW - Hermiston Terrace Assisted Living LLC	Norgan, Ian	Workpapers/Fieldwork	03/01/10	10.5
614051	SW - Hermiston Terrace Assisted Living LLC	Norgan, Ian	Workpapers/Fieldwork	03/02/10	3.0
614051	SW - Hermiston Terrace Assisted Living LLC	Cockburn, Rob L	Engagement Review	03/06/10	2.2
614051	SW - Hermiston Terrace Assisted Living LLC	Norgan, Ian	Workpapers/Fieldwork	03/11/10	1.5
	<b>SW - Hermiston Terrace Assisted Living LLC Total</b>				<b>17.2</b>
613996	SW - Highland Chaparral Senior Living Property Lmted Ptrshp	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.2
	<b>SW - Highland Chaparral Senior Living Property Lmted Ptrshp Total</b>				<b>0.2</b>
613666	SW - Highlands Senior Living, LLC	Glover, Tracy	Workpapers/Fieldwork	03/02/10	4.0
613666	SW - Highlands Senior Living, LLC	Lodzinski, Steven P	Engagement Review	03/07/10	1.0
613666	SW - Highlands Senior Living, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/10/10	0.3
	<b>SW - Highlands Senior Living, LLC Total</b>				<b>5.3</b>
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/11/10	8.5
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/12/10	1.7
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/15/10	1.0
614054	SW - Hillside Senior Living Community, LLC	Price, Andrew J	Workpapers/Fieldwork	03/15/10	0.2
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	3.6
614054	SW - Hillside Senior Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/16/10	0.1
614054	SW - Hillside Senior Living Community, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.1
614054	SW - Hillside Senior Living Community, LLC	Cockburn, Rob L	Engagement Review	03/23/10	1.7
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/24/10	1.1
614054	SW - Hillside Senior Living Community, LLC	Gaffney, James B	Concurring Review	03/25/10	1.0
	<b>SW - Hillside Senior Living Community, LLC Total</b>				<b>19.0</b>
616877	SW - Holiday Lane Cottages Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.1
	<b>SW - Holiday Lane Cottages Limited Partnership Total</b>				<b>0.1</b>
613763	SW - Hoover Senior Living, LLC	Hopf, Amber	Report Preparation	03/22/10	6.0
613763	SW - Hoover Senior Living, LLC	Hopf, Amber	Report Preparation	03/24/10	0.5
613763	SW - Hoover Senior Living, LLC	Dauble, Judy	Engagement Review	03/27/10	1.0
613763	SW - Hoover Senior Living, LLC	Hopf, Amber	Report Preparation	03/29/10	1.5
613763	SW - Hoover Senior Living, LLC	Dauble, Judy	Engagement Admin & Supervision	03/30/10	1.0
613763	SW - Hoover Senior Living, LLC	Hopf, Amber	Report Preparation	03/30/10	2.0
613763	SW - Hoover Senior Living, LLC	Dauble, Judy	Engagement Review	03/31/10	0.5
613763	SW - Hoover Senior Living, LLC	Hopf, Amber	Report Preparation	03/31/10	1.0
	<b>SW - Hoover Senior Living, LLC Total</b>				<b>13.5</b>
614122	SW - HR Industrial Properties I, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/20/10	0.6
614122	SW - HR Industrial Properties I, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/22/10	1.0
614122	SW - HR Industrial Properties I, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/22/10	1.0
614122	SW - HR Industrial Properties I, LLC	Sessions, Jenna	Report Preparation	03/22/10	6.1
614122	SW - HR Industrial Properties I, LLC	Dauble, Judy	Engagement Admin & Supervision	03/24/10	1.0
614122	SW - HR Industrial Properties I, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/28/10	0.5
	<b>SW - HR Industrial Properties I, LLC Total</b>				<b>10.2</b>
614124	SW - HR Retail Associates I, LLC	Sessions, Jenna	Report Preparation	03/24/10	2.0
614124	SW - HR Retail Associates I, LLC	Dauble, Judy	Engagement Review	03/26/10	1.0
614124	SW - HR Retail Associates I, LLC	Sessions, Jenna	Report Preparation	03/26/10	0.5
614124	SW - HR Retail Associates I, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/27/10	1.0
	<b>SW - HR Retail Associates I, LLC Total</b>				<b>4.5</b>
614128	SW - HR Retail Properties I, LLC	Sessions, Jenna	Report Preparation	03/27/10	1.5
	<b>SW - HR Retail Properties I, LLC Total</b>				<b>1.5</b>

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614129	SW - HR Salem Associates, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.1
614129	SW - HR Salem Associates, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/20/10	0.7
614129	SW - HR Salem Associates, LLC	Carson, Taylor	Workpapers/Fieldwork	03/23/10	5.3
614129	SW - HR Salem Associates, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	0.2
614129	SW - HR Salem Associates, LLC	Dauble, Judy	Engagement Review	03/25/10	1.0
614129	SW - HR Salem Associates, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.1
	<b>SW - HR Salem Associates, LLC Total</b>				<b>7.4</b>
617070	SW - HR Salem Ownership, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - HR Salem Ownership, LLC Total</b>				<b>0.1</b>
614131	SW - HR Salem Properties, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/17/10	0.1
614131	SW - HR Salem Properties, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/23/10	0.8
614131	SW - HR Salem Properties, LLC	Carson, Taylor	Workpapers/Fieldwork	03/24/10	6.0
614131	SW - HR Salem Properties, LLC	Dauble, Judy	Engagement Admin & Supervision	03/24/10	1.0
614131	SW - HR Salem Properties, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	0.2
614131	SW - HR Salem Properties, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.1
	<b>SW - HR Salem Properties, LLC Total</b>				<b>8.2</b>
614058	SW - Inn at the Amethyst Assisted Living, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.2
614058	SW - Inn at the Amethyst Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	0.2
614058	SW - Inn at the Amethyst Assisted Living, LLC	Burns, Ross	Workpapers/Fieldwork	03/08/10	7.0
614058	SW - Inn at the Amethyst Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.4
614058	SW - Inn at the Amethyst Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.2
614058	SW - Inn at the Amethyst Assisted Living, LLC	Burns, Ross	Workpapers/Fieldwork	03/09/10	2.0
614058	SW - Inn at the Amethyst Assisted Living, LLC	Solomon, Matthew D	Engagement Review	03/18/10	2.0
	<b>SW - Inn at the Amethyst Assisted Living, LLC Total</b>				<b>12.0</b>
613855	SW - Jasper Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/05/10	2.0
613855	SW - Jasper Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/08/10	2.6
	<b>SW - Jasper Senior Living, LLC Total</b>				<b>4.6</b>
613707	SW - KAMAC Assisted Living, LLC	Jansen, Megan	Workpapers/Fieldwork	03/16/10	7.6
613707	SW - KAMAC Assisted Living, LLC	Nunley, Alexandria	Engagement Admin & Supervision	03/16/10	1.0
613707	SW - KAMAC Assisted Living, LLC	Nunley, Alexandria	Engagement Review	03/17/10	3.0
	<b>SW - KAMAC Assisted Living, LLC Total</b>				<b>11.6</b>
613864	SW - Kansas City Senior Living, LLC	Nunley, Alexandria	Workpapers/Fieldwork	03/06/10	0.3
613864	SW - Kansas City Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.5
	<b>SW - Kansas City Senior Living, LLC Total</b>				<b>0.8</b>
614006	SW - KDA Construction Inc	Seeds, Abbey	Workpapers/Fieldwork	03/19/10	0.1
614006	SW - KDA Construction Inc	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.2
	<b>SW - KDA Construction Inc Total</b>				<b>0.3</b>
613724	SW - Kennewick Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/19/10	0.1
613724	SW - Kennewick Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/26/10	5.5
613724	SW - Kennewick Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/30/10	1.6
	<b>SW - Kennewick Care, LLC Total</b>				<b>7.2</b>
613739	SW - Kerrville Senior Living Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.1
	<b>SW - Kerrville Senior Living Limited Partnership Total</b>				<b>0.1</b>
613881	SW - LaGrande Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/02/10	0.6
613881	SW - LaGrande Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.4
613881	SW - LaGrande Assisted Living, LLC	Solomon, Matthew D	Engagement Review	03/21/10	2.0
613881	SW - LaGrande Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - LaGrande Assisted Living, LLC Total</b>				<b>3.1</b>
614069	SW - Lake Wylie Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.4
614069	SW - Lake Wylie Assisted Living, LLC	Hansen, Corey	Report Preparation	03/03/10	0.8
614069	SW - Lake Wylie Assisted Living, LLC	Hansen, Corey	Report Preparation	03/04/10	0.7
614069	SW - Lake Wylie Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/04/10	0.5
614069	SW - Lake Wylie Assisted Living, LLC	Hansen, Corey	Report Preparation	03/09/10	2.3
614069	SW - Lake Wylie Assisted Living, LLC	Wall, Melissa	Engagement Review	03/09/10	2.0
614069	SW - Lake Wylie Assisted Living, LLC	Solomon, Matthew D	Concurring Review	03/15/10	1.5
614069	SW - Lake Wylie Assisted Living, LLC	Wall, Melissa	Engagement Review	03/16/10	0.3
614069	SW - Lake Wylie Assisted Living, LLC	Wall, Melissa	Engagement Review	03/17/10	0.4
614069	SW - Lake Wylie Assisted Living, LLC	Strothers, Harriet	Client Meetings/Consultations	03/18/10	0.5
	<b>SW - Lake Wylie Assisted Living, LLC Total</b>				<b>9.4</b>
614071	SW - Lakeside Retirement Cottages, LLC	Crow, Rob	Workpapers/Fieldwork	03/11/10	3.2
614071	SW - Lakeside Retirement Cottages, LLC	Crow, Rob	Workpapers/Fieldwork	03/12/10	4.0
614071	SW - Lakeside Retirement Cottages, LLC	Cockburn, Rob L	Engagement Review	03/23/10	1.8
614071	SW - Lakeside Retirement Cottages, LLC	Crow, Rob	Workpapers/Fieldwork	03/24/10	0.7
	<b>SW - Lakeside Retirement Cottages, LLC Total</b>				<b>9.7</b>
614073	SW - Lassen House LLC	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.1
	<b>SW - Lassen House LLC Total</b>				<b>0.1</b>
614119	SW - Legacy Gardens AL LLC	Weaver, Daniel	Workpapers/Fieldwork	03/11/10	0.9
614119	SW - Legacy Gardens AL LLC	Weaver, Daniel	Workpapers/Fieldwork	03/17/10	8.1
614119	SW - Legacy Gardens AL LLC	Holcom, Richard A	Engagement Review	03/21/10	2.2
614119	SW - Legacy Gardens AL LLC	Weaver, Daniel	Workpapers/Fieldwork	03/21/10	0.8
	<b>SW - Legacy Gardens AL LLC Total</b>				<b>12.0</b>
613709	SW - Lesser-Capitol, LLC	Norgan, Ian	Workpapers/Fieldwork	03/12/10	6.0
613709	SW - Lesser-Capitol, LLC	Norgan, Ian	Workpapers/Fieldwork	03/16/10	5.8
613709	SW - Lesser-Capitol, LLC	Lynch, Michael E	Engagement Review	03/21/10	0.5



**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613709	SW - Lesser-Capitol, LLC	Lynch, Michael E	Engagement Review	03/22/10	1.0
613709	SW - Lesser-Capitol, LLC	Norgan, Ian	Workpapers/Fieldwork	03/22/10	1.5
613709	SW - Lesser-Capitol, LLC	Lynch, Michael E	Engagement Review	03/23/10	0.3
613709	SW - Lesser-Capitol, LLC	Norgan, Ian	Workpapers/Fieldwork	03/26/10	0.5
	<b>SW - Lesser-Capitol, LLC Total</b>				<b>15.6</b>
613590	SW - Lompoc Senior Living Partnership	Hopf, Amber	Report Preparation	03/01/10	0.8
613590	SW - Lompoc Senior Living Partnership	Gentry, Shane D	Engagement Review	03/05/10	1.5
613590	SW - Lompoc Senior Living Partnership	Gentry, Shane D	Engagement Review	03/16/10	0.5
613590	SW - Lompoc Senior Living Partnership	Gentry, Shane D	Engagement Review	03/20/10	0.3
	<b>SW - Lompoc Senior Living Partnership Total</b>				<b>3.1</b>
614167	SW - Manor House Memory Care, LLC	Ringrose, Alyse	Workpapers/Fieldwork	03/01/10	0.3
614167	SW - Manor House Memory Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.8
614167	SW - Manor House Memory Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.2
614167	SW - Manor House Memory Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/02/10	4.0
614167	SW - Manor House Memory Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/03/10	2.0
614167	SW - Manor House Memory Care, LLC	Lynch, Michael E	Engagement Review	03/03/10	0.6
614167	SW - Manor House Memory Care, LLC	Lynch, Michael E	Engagement Review	03/04/10	0.6
614167	SW - Manor House Memory Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	0.2
	<b>SW - Manor House Memory Care, LLC Total</b>				<b>8.7</b>
614169	SW - Meadow Wind Assisted Living Community, LLC	Gentry, Shane D	Engagement Review	03/01/10	0.5
614169	SW - Meadow Wind Assisted Living Community, LLC	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.2
	<b>SW - Meadow Wind Assisted Living Community, LLC Total</b>				<b>0.7</b>
614170	SW - Meadowlark Assisted Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/03/10	0.4
614170	SW - Meadowlark Assisted Living Community, LLC	Cockburn, Rob L	Engagement Review	03/06/10	2.0
614170	SW - Meadowlark Assisted Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/08/10	2.5
614170	SW - Meadowlark Assisted Living Community, LLC	Price, Andrew J	Workpapers/Fieldwork	03/08/10	0.2
614170	SW - Meadowlark Assisted Living Community, LLC	Cockburn, Rob L	Engagement Review	03/14/10	0.4
614170	SW - Meadowlark Assisted Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	0.5
614170	SW - Meadowlark Assisted Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/24/10	0.3
614170	SW - Meadowlark Assisted Living Community, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.1
	<b>SW - Meadowlark Assisted Living Community, LLC Total</b>				<b>6.4</b>
614171	SW - Medallion Assisted Living Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.1
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/12/10	1.5
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/15/10	4.6
614171	SW - Medallion Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.3
614171	SW - Medallion Assisted Living Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	03/19/10	0.3
614171	SW - Medallion Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	03/20/10	0.2
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/22/10	2.7
614171	SW - Medallion Assisted Living Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.1
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/23/10	1.3
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/28/10	0.6
614171	SW - Medallion Assisted Living Limited Partnership	Lynch, Michael E	Engagement Review	03/28/10	0.2
614171	SW - Medallion Assisted Living Limited Partnership	Lynch, Michael E	Engagement Review	03/28/10	2.0
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/29/10	2.5
614171	SW - Medallion Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	03/29/10	0.3
614171	SW - Medallion Assisted Living Limited Partnership	Brokowski, Adrian	Workpapers/Fieldwork	03/31/10	2.0
614171	SW - Medallion Assisted Living Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Medallion Assisted Living Limited Partnership Total</b>				<b>18.8</b>
613748	SW - Memphis KG Property LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.4
613748	SW - Memphis KG Property LLC	Hansen, Corey	Report Preparation	03/03/10	2.1
613748	SW - Memphis KG Property LLC	Hansen, Corey	Report Preparation	03/04/10	3.0
613748	SW - Memphis KG Property LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/04/10	0.5
613748	SW - Memphis KG Property LLC	Wall, Melissa	Engagement Review	03/04/10	1.7
613748	SW - Memphis KG Property LLC	Wall, Melissa	Engagement Admin & Supervision	03/09/10	0.3
613748	SW - Memphis KG Property LLC	Hansen, Corey	Report Preparation	03/15/10	0.1
613748	SW - Memphis KG Property LLC	Hansen, Corey	Report Preparation	03/17/10	0.4
613748	SW - Memphis KG Property LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.2
	<b>SW - Memphis KG Property LLC Total</b>				<b>8.7</b>
614173	SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.5
614173	SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/05/10	0.2
614173	SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC	Nunley, Alexandria	Engagement Review	03/11/10	1.3
614173	SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.2
614173	SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC	Russell, Christine	Workpapers/Fieldwork	03/19/10	0.3
614173	SW - Middlefield Oaks Asstd. Living & Memory Care Comm., LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.3
	<b>SW - Middlefield Oaks Asstd. Living &amp; Memory Care Comm., LLC Total</b>				<b>2.8</b>
617065	SW - Middlefield Oaks, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.2
617065	SW - Middlefield Oaks, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.2
	<b>SW - Middlefield Oaks, LLC Total</b>				<b>0.4</b>
614012	SW - Mobile Gordon Oaks Senior Living LLC	Crow, Rob	Workpapers/Fieldwork	03/19/10	1.0
614012	SW - Mobile Gordon Oaks Senior Living LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.1
614012	SW - Mobile Gordon Oaks Senior Living LLC	Crow, Rob	Workpapers/Fieldwork	03/22/10	3.3
614012	SW - Mobile Gordon Oaks Senior Living LLC	Crow, Rob	Workpapers/Fieldwork	03/23/10	3.7
614012	SW - Mobile Gordon Oaks Senior Living LLC	Lynch, Michael E	Engagement Review	03/27/10	1.5
614012	SW - Mobile Gordon Oaks Senior Living LLC	Crow, Rob	Workpapers/Fieldwork	03/31/10	2.1

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	<b>SW - Mobile Gordon Oaks Senior Living LLC Total</b>				<b>11.7</b>
614064	SW - Mobile KP Property LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.2
614064	SW - Mobile KP Property LLC	Solomon, Matthew D	Concurring Review	03/01/10	0.8
614064	SW - Mobile KP Property LLC	Nunley, Alexandria	Workpapers/Fieldwork	03/05/10	2.0
614064	SW - Mobile KP Property LLC	Nunley, Alexandria	Workpapers/Fieldwork	03/06/10	0.8
614064	SW - Mobile KP Property LLC	Hansen, Corey	Report Preparation	03/15/10	0.1
614064	SW - Mobile KP Property LLC	Hansen, Corey	Report Preparation	03/17/10	0.4
	<b>SW - Mobile KP Property LLC Total</b>				<b>4.3</b>
613839	SW - Modesto Senior Living Limited Partnership	Hansen, Corey	Report Preparation	03/01/10	0.8
613839	SW - Modesto Senior Living Limited Partnership	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.2
613839	SW - Modesto Senior Living Limited Partnership	Hansen, Corey	Report Preparation	03/02/10	0.9
613839	SW - Modesto Senior Living Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	0.2
613839	SW - Modesto Senior Living Limited Partnership	Hansen, Corey	Report Preparation	03/03/10	1.5
613839	SW - Modesto Senior Living Limited Partnership	Ringrose, Alyse	Workpapers/Fieldwork	03/04/10	0.9
613839	SW - Modesto Senior Living Limited Partnership	Hansen, Corey	Report Preparation	03/11/10	4.1
613839	SW - Modesto Senior Living Limited Partnership	Hansen, Corey	Report Preparation	03/12/10	1.1
613839	SW - Modesto Senior Living Limited Partnership	Reichensperger, Fred	Engagement Review	03/18/10	0.5
613839	SW - Modesto Senior Living Limited Partnership	Reichensperger, Fred	Engagement Review	03/31/10	1.5
	<b>SW - Modesto Senior Living Limited Partnership Total</b>				<b>11.7</b>
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/01/10	1.3
614162	SW - Morgan City, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/01/10	0.3
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/02/10	0.7
614162	SW - Morgan City, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/02/10	0.2
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/04/10	2.3
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/11/10	0.9
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/12/10	3.7
614162	SW - Morgan City, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.4
614162	SW - Morgan City, LLC	Gentry, Shane D	Engagement Review	03/19/10	1.2
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/22/10	0.6
614162	SW - Morgan City, LLC	Hansen, Corey	Report Preparation	03/23/10	0.8
	<b>SW - Morgan City, LLC Total</b>				<b>12.4</b>
614179	SW - Morrow Heights, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/01/10	0.5
614179	SW - Morrow Heights, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/05/10	0.2
614179	SW - Morrow Heights, LLC	Ringrose, Alyse	Workpapers/Fieldwork	03/08/10	1.3
614179	SW - Morrow Heights, LLC	Edmunds, Molly	Workpapers/Fieldwork	03/15/10	0.4
	<b>SW - Morrow Heights, LLC Total</b>				<b>2.4</b>
614180	SW - Moses Lake Senior Care, LLC	Crow, Rob	Workpapers/Fieldwork	03/15/10	7.2
614180	SW - Moses Lake Senior Care, LLC	Cockburn, Rob L	Engagement Review	03/23/10	1.6
614180	SW - Moses Lake Senior Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.1
	<b>SW - Moses Lake Senior Care, LLC Total</b>				<b>8.9</b>
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Crow, Rob	Workpapers/Fieldwork	03/01/10	3.0
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Crow, Rob	Workpapers/Fieldwork	03/02/10	0.9
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Lynch, Michael E	Engagement Review	03/02/10	0.7
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Crow, Rob	Workpapers/Fieldwork	03/03/10	1.1
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.6
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.7
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Lynch, Michael E	Engagement Review	03/04/10	0.4
613662	SW - Mt. View Vllg. Asstd. Living & Retirement Cottages, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
	<b>SW - Mt. View Vllg. Asstd. Living &amp; Retirement Cottages, LLC Total</b>				<b>7.6</b>
613975	SW - Nanaimo Senior Living Limited Partnership	Dauble, Judy	Engagement Review	03/27/10	0.5
613975	SW - Nanaimo Senior Living Limited Partnership	Dauble, Judy	Engagement Admin & Supervision	03/30/10	0.5
	<b>SW - Nanaimo Senior Living Limited Partnership Total</b>				<b>1.0</b>
613875	SW - Nashville Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/18/10	4.1
613875	SW - Nashville Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/19/10	0.6
613875	SW - Nashville Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.3
613875	SW - Nashville Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/20/10	0.2
613875	SW - Nashville Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/22/10	2.5
613875	SW - Nashville Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/23/10	0.8
613875	SW - Nashville Senior Living, LLC	Lynch, Michael E	Engagement Review	03/25/10	1.5
613875	SW - Nashville Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/28/10	0.4
	<b>SW - Nashville Senior Living, LLC Total</b>				<b>10.4</b>
614183	SW - Neawanna by the Sea Limited Partnership	Gentry, Shane D	Engagement Review	03/01/10	0.5
614183	SW - Neawanna by the Sea Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	1.0
614183	SW - Neawanna by the Sea Limited Partnership	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.5
	<b>SW - Neawanna by the Sea Limited Partnership Total</b>				<b>2.0</b>
613974	SW - Newnan Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/16/10	10.6
613974	SW - Newnan Senior Living, LLC	Cockburn, Rob L	Engagement Review	03/23/10	1.8
	<b>SW - Newnan Senior Living, LLC Total</b>				<b>12.4</b>
614057	SW - Newtown Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/14/10	0.1
	<b>SW - Newtown Senior Living, LLC Total</b>				<b>0.1</b>
614005	SW - North Lima Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	0.5
614005	SW - North Lima Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - North Lima Senior Living, LLC Total</b>				<b>0.6</b>
614189	SW - Northglenn Assisted Living, LLC	Hopf, Amber	Report Preparation	03/22/10	2.0

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614189	SW - Northglenn Assisted Living, LLC	Hopf, Amber	Report Preparation	03/23/10	4.3
614189	SW - Northglenn Assisted Living, LLC	Hopf, Amber	Report Preparation	03/24/10	0.3
614189	SW - Northglenn Assisted Living, LLC	Hopf, Amber	Report Preparation	03/25/10	3.0
	<b>SW - Northglenn Assisted Living, LLC Total</b>				<b>9.6</b>
614198	SW - Northwesterly Assisted Living LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	4.0
614198	SW - Northwesterly Assisted Living LLC	Price, Andrew J	Workpapers/Fieldwork	03/16/10	0.3
614198	SW - Northwesterly Assisted Living LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/17/10	4.1
614198	SW - Northwesterly Assisted Living LLC	Cockburn, Rob L	Engagement Review	03/24/10	1.8
	<b>SW - Northwesterly Assisted Living LLC Total</b>				<b>10.2</b>
613749	SW - Oahu Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/22/10	1.5
613749	SW - Oahu Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/24/10	2.0
613749	SW - Oahu Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/26/10	1.5
613749	SW - Oahu Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.5
613749	SW - Oahu Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/31/10	2.8
	<b>SW - Oahu Senior Living, LLC Total</b>				<b>8.3</b>
613607	SW - Omak Alzheimer's Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.4
613607	SW - Omak Alzheimer's Care, LLC	Burns, Ross	Workpapers/Fieldwork	03/09/10	5.0
613607	SW - Omak Alzheimer's Care, LLC	Burns, Ross	Workpapers/Fieldwork	03/10/10	3.4
613607	SW - Omak Alzheimer's Care, LLC	Burns, Ross	Workpapers/Fieldwork	03/12/10	6.0
	<b>SW - Omak Alzheimer's Care, LLC Total</b>				<b>14.8</b>
614076	SW - Orange Senior Living, LLC	Hansen, Corey	Report Preparation	03/08/10	5.0
614076	SW - Orange Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.3
614076	SW - Orange Senior Living, LLC	Hansen, Corey	Report Preparation	03/12/10	0.3
614076	SW - Orange Senior Living, LLC	Gentry, Shane D	Engagement Review	03/19/10	1.0
614076	SW - Orange Senior Living, LLC	Hansen, Corey	Report Preparation	03/22/10	0.3
614076	SW - Orange Senior Living, LLC	Hansen, Corey	Report Preparation	03/23/10	0.8
	<b>SW - Orange Senior Living, LLC Total</b>				<b>7.7</b>
613705	SW - Orchard Park, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.2
613705	SW - Orchard Park, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/16/10	0.2
613705	SW - Orchard Park, LLC	Norgan, Ian	Workpapers/Fieldwork	03/17/10	7.0
613705	SW - Orchard Park, LLC	Norgan, Ian	Workpapers/Fieldwork	03/18/10	7.0
613705	SW - Orchard Park, LLC	Lynch, Michael E	Engagement Review	03/24/10	0.4
613705	SW - Orchard Park, LLC	Lynch, Michael E	Engagement Review	03/25/10	1.3
613705	SW - Orchard Park, LLC	Norgan, Ian	Workpapers/Fieldwork	03/29/10	1.0
613705	SW - Orchard Park, LLC	Price, Andrew J	Workpapers/Fieldwork	03/29/10	0.6
613705	SW - Orchard Park, LLC	Norgan, Ian	Workpapers/Fieldwork	03/30/10	0.5
613705	SW - Orchard Park, LLC	Norgan, Ian	Workpapers/Fieldwork	03/31/10	1.5
	<b>SW - Orchard Park, LLC Total</b>				<b>19.7</b>
613706	SW - Osprey Court Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/17/10	0.6
613706	SW - Osprey Court Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/17/10	2.1
613706	SW - Osprey Court Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/17/10	0.2
613706	SW - Osprey Court Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.3
613706	SW - Osprey Court Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/20/10	0.2
613706	SW - Osprey Court Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/22/10	0.3
613706	SW - Osprey Court Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.2
613706	SW - Osprey Court Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/29/10	8.3
	<b>SW - Osprey Court Senior Living, LLC Total</b>				<b>12.2</b>
613708	SW - Osprey Pointe Cottages, LLC	Gentry, Shane D	Engagement Review	03/01/10	0.5
613708	SW - Osprey Pointe Cottages, LLC	Gentry, Shane D	Engagement Review	03/17/10	0.7
613708	SW - Osprey Pointe Cottages, LLC	Edmunds, Molly	Report Preparation	03/19/10	2.7
613708	SW - Osprey Pointe Cottages, LLC	Gentry, Shane D	Engagement Review	03/20/10	0.3
	<b>SW - Osprey Pointe Cottages, LLC Total</b>				<b>4.2</b>
614165	SW - Paradise Valley Retirement Community, LLC	Crow, Rob	Workpapers/Fieldwork	03/17/10	7.5
614165	SW - Paradise Valley Retirement Community, LLC	Cockburn, Rob L	Engagement Review	03/24/10	1.8
	<b>SW - Paradise Valley Retirement Community, LLC Total</b>				<b>9.3</b>
613716	SW - Paragon Gardens GP, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.4
	<b>SW - Paragon Gardens GP, LLC Total</b>				<b>0.4</b>
613715	SW - Paragon Gardens Limited Partnership	Hopf, Amber	Workpapers/Fieldwork	03/01/10	0.8
613715	SW - Paragon Gardens Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/01/10	0.2
	<b>SW - Paragon Gardens Limited Partnership Total</b>				<b>1.0</b>
613721	SW - Park Place Assisted Living, LLC	Hansen, Corey	Report Preparation	03/05/10	1.2
613721	SW - Park Place Assisted Living, LLC	Hansen, Corey	Report Preparation	03/06/10	4.4
613721	SW - Park Place Assisted Living, LLC	Hansen, Corey	Report Preparation	03/12/10	0.3
613721	SW - Park Place Assisted Living, LLC	Solomon, Matthew D	Engagement Review	03/21/10	1.5
613721	SW - Park Place Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.8
613721	SW - Park Place Assisted Living, LLC	Solomon, Matthew D	Engagement Review	03/23/10	1.0
613721	SW - Park Place Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Park Place Assisted Living, LLC Total</b>				<b>9.3</b>
613725	SW - Parkview Estates Cottages, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/26/10	0.3
613725	SW - Parkview Estates Cottages, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/28/10	2.6
613725	SW - Parkview Estates Cottages, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/29/10	6.2
	<b>SW - Parkview Estates Cottages, LLC Total</b>				<b>9.1</b>
613727	SW - Peachtree Village Retirement, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/23/10	0.6
613727	SW - Peachtree Village Retirement, LLC	Sessions, Jenna	Report Preparation	03/23/10	5.5

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613727	SW - Peachtree Village Retirement, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	0.4
613727	SW - Peachtree Village Retirement, LLC	Sessions, Jenna	Engagement Planning	03/24/10	4.0
613727	SW - Peachtree Village Retirement, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/30/10	0.2
	<b>SW - Peachtree Village Retirement, LLC Total</b>				<b>10.7</b>
614668	SW - PH Whitman Road Associates, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - PH Whitman Road Associates, LLC Total</b>				<b>0.1</b>
614667	SW - PH Whitman Road, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - PH Whitman Road, LLC Total</b>				<b>0.1</b>
613745	SW - Pointe at Cedar Park, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/10/10	1.0
613745	SW - Pointe at Cedar Park, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/24/10	0.2
	<b>SW - Pointe at Cedar Park, LLC Total</b>				<b>1.2</b>
614043	SW - Portland Senior Living, LLC	Burns, Ross	Workpapers/Fieldwork	03/10/10	4.0
614043	SW - Portland Senior Living, LLC	Burns, Ross	Workpapers/Fieldwork	03/11/10	2.0
614043	SW - Portland Senior Living, LLC	Gentry, Shane D	Engagement Review	03/19/10	1.7
614043	SW - Portland Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/19/10	0.5
	<b>SW - Portland Senior Living, LLC Total</b>				<b>8.2</b>
614009	SW - Post Pointe Atlanta, LLC	Hopf, Amber	Workpapers/Fieldwork	03/20/10	2.7
614009	SW - Post Pointe Atlanta, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/25/10	0.8
614009	SW - Post Pointe Atlanta, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/25/10	0.2
614009	SW - Post Pointe Atlanta, LLC	Hopf, Amber	Workpapers/Fieldwork	03/29/10	0.3
614009	SW - Post Pointe Atlanta, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	0.2
614009	SW - Post Pointe Atlanta, LLC	Hopf, Amber	Report Preparation	03/30/10	4.5
614009	SW - Post Pointe Atlanta, LLC	Hopf, Amber	Report Preparation	03/30/10	0.5
614009	SW - Post Pointe Atlanta, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/30/10	0.7
	<b>SW - Post Pointe Atlanta, LLC Total</b>				<b>9.9</b>
613750	SW - Preston Hollow AL LP	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.1
613750	SW - Preston Hollow AL LP	Reichensperger, Fred	Engagement Review	03/11/10	0.5
613750	SW - Preston Hollow AL LP	Reichensperger, Fred	Engagement Review	03/12/10	0.5
613750	SW - Preston Hollow AL LP	Reichensperger, Fred	Engagement Admin & Supervision	03/16/10	0.5
613750	SW - Preston Hollow AL LP	Reichensperger, Fred	Engagement Review	03/31/10	1.5
	<b>SW - Preston Hollow AL LP Total</b>				<b>3.1</b>
614806	SW - PRH Properties, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/25/10	0.4
614806	SW - PRH Properties, LLC	Sessions, Jenna	Report Preparation	03/25/10	3.0
614806	SW - PRH Properties, LLC	Sessions, Jenna	Report Preparation	03/26/10	3.0
	<b>SW - PRH Properties, LLC Total</b>				<b>6.4</b>
613878	SW - Purcell Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/17/10	2.5
613878	SW - Purcell Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/18/10	1.5
613878	SW - Purcell Senior Living, LLC	Cockburn, Rob L	Engagement Review	03/22/10	1.8
613878	SW - Purcell Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/25/10	0.2
613878	SW - Purcell Senior Living, LLC	Gaffney, James B	Concurring Review	03/25/10	1.0
613878	SW - Purcell Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/31/10	1.2
	<b>SW - Purcell Senior Living, LLC Total</b>				<b>8.2</b>
616880	SW - Puyallup Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/26/10	0.6
	<b>SW - Puyallup Senior Living, LLC Total</b>				<b>0.6</b>
613755	SW - Regal Estates Assisted Living Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	03/16/10	0.8
613755	SW - Regal Estates Assisted Living Limited Partnership	Solomon, Matthew D	Engagement Review	03/16/10	1.5
613755	SW - Regal Estates Assisted Living Limited Partnership	Solomon, Matthew D	Engagement Review	03/17/10	0.5
	<b>SW - Regal Estates Assisted Living Limited Partnership Total</b>				<b>2.8</b>
613734	SW - Roanoke SW Retirement, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.3
613734	SW - Roanoke SW Retirement, LLC	Burns, Ross	Workpapers/Fieldwork	03/11/10	5.0
613734	SW - Roanoke SW Retirement, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/16/10	0.9
613734	SW - Roanoke SW Retirement, LLC	Reichensperger, Fred	Engagement Review	03/18/10	0.5
	<b>SW - Roanoke SW Retirement, LLC Total</b>				<b>6.7</b>
613773	SW - Rose Valley Cottages, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/18/10	1.2
613773	SW - Rose Valley Cottages, LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.3
613773	SW - Rose Valley Cottages, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/19/10	1.5
613773	SW - Rose Valley Cottages, LLC	Price, Andrew J	Workpapers/Fieldwork	03/20/10	0.2
613773	SW - Rose Valley Cottages, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.3
613773	SW - Rose Valley Cottages, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/27/10	6.2
	<b>SW - Rose Valley Cottages, LLC Total</b>				<b>9.7</b>
614039	SW - Sacramento GC Assisted Living, LLC	Hopf, Amber	Report Preparation	03/01/10	0.7
614039	SW - Sacramento GC Assisted Living, LLC	Gentry, Shane D	Engagement Review	03/05/10	2.0
614039	SW - Sacramento GC Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.8
614039	SW - Sacramento GC Assisted Living, LLC	Hopf, Amber	Report Preparation	03/17/10	1.7
614039	SW - Sacramento GC Assisted Living, LLC	Solomon, Matthew D	Engagement Review	03/18/10	2.0
614039	SW - Sacramento GC Assisted Living, LLC	Solomon, Matthew D	Engagement Review	03/19/10	2.0
614039	SW - Sacramento GC Assisted Living, LLC	Hopf, Amber	Report Preparation	03/22/10	3.5
614039	SW - Sacramento GC Assisted Living, LLC	Hopf, Amber	Report Preparation	03/23/10	2.5
614039	SW - Sacramento GC Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/23/10	0.8
	<b>SW - Sacramento GC Assisted Living, LLC Total</b>				<b>16.0</b>
613711	SW - Sanddollar Court Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/18/10	4.5
613711	SW - Sanddollar Court Memory Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/19/10	0.3
613711	SW - Sanddollar Court Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/19/10	4.2
613711	SW - Sanddollar Court Memory Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/20/10	0.2



**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613711	SW - Sanddollar Court Memory Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/21/10	0.5
613711	SW - Sanddollar Court Memory Care, LLC	Cockburn, Rob L	Engagement Review	03/24/10	1.8
	<b>SW - Sanddollar Court Memory Care, LLC Total</b>				<b>11.5</b>
613712	SW - Sanddollar Village Assisted Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/18/10	4.5
613712	SW - Sanddollar Village Assisted Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/19/10	7.5
613712	SW - Sanddollar Village Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/25/10	0.3
613712	SW - Sanddollar Village Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/26/10	1.3
613712	SW - Sanddollar Village Assisted Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/26/10	0.5
	<b>SW - Sanddollar Village Assisted Living, LLC Total</b>				<b>14.1</b>
613772	SW - Scappoose Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/22/10	5.6
613772	SW - Scappoose Assisted Living, LLC	Lynch, Michael E	Engagement Review	03/27/10	1.5
613772	SW - Scappoose Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/28/10	0.3
613772	SW - Scappoose Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/29/10	2.0
613772	SW - Scappoose Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/31/10	0.2
	<b>SW - Scappoose Assisted Living, LLC Total</b>				<b>9.6</b>
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/23/10	9.4
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/24/10	0.7
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Lynch, Michael E	Engagement Review	03/28/10	1.8
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/29/10	1.7
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/30/10	0.7
	<b>SW - Sellwood Landing Rmt. &amp; Asstd. Living Community, LLC Total</b>				<b>14.3</b>
614027	SW - Senenet	Seeds, Abbey	Workpapers/Fieldwork	03/29/10	0.1
	<b>SW - Senenet Total</b>				<b>0.1</b>
614033	SW - Senior Living Holdings II, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.2
	<b>SW - Senior Living Holdings II, LLC Total</b>				<b>0.2</b>
614038	SW - Senior Living Properties II, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.1
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/19/10	1.0
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.2
	<b>SW - Senior Living Properties II, LLC Total</b>				<b>1.3</b>
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.2
614040	SW - Senior Living Properties III, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/22/10	0.1
	<b>SW - Senior Living Properties III, LLC Total</b>				<b>0.3</b>
613794	SW - Settler's Park, LLC/Harder Dev I	Hansen, Corey	Report Preparation	03/08/10	4.2
613794	SW - Settler's Park, LLC/Harder Dev I	Hansen, Corey	Report Preparation	03/08/10	0.2
613794	SW - Settler's Park, LLC/Harder Dev I	Ringrose, Alyse	Engagement Admin & Supervision	03/08/10	0.4
613794	SW - Settler's Park, LLC/Harder Dev I	Hansen, Corey	Report Preparation	03/09/10	0.4
613794	SW - Settler's Park, LLC/Harder Dev I	Hansen, Corey	Report Preparation	03/12/10	0.3
613794	SW - Settler's Park, LLC/Harder Dev I	Solomon, Matthew D	Engagement Review	03/20/10	2.0
	<b>SW - Settler's Park, LLC/Harder Dev I Total</b>				<b>7.5</b>
613795	SW - Sierra Hills Assisted Living Community, LLC	Lodzinski, Steven P	Engagement Review	03/21/10	1.2
613795	SW - Sierra Hills Assisted Living Community, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/25/10	1.0
	<b>SW - Sierra Hills Assisted Living Community, LLC Total</b>				<b>2.2</b>
614145	SW - Silver Creek DEF Prop LLC	Ringrose, Alyse	Workpapers/Fieldwork	03/08/10	0.4
614145	SW - Silver Creek DEF Prop LLC	Hansen, Corey	Report Preparation	03/09/10	1.2
614145	SW - Silver Creek DEF Prop LLC	Hansen, Corey	Report Preparation	03/10/10	4.3
614145	SW - Silver Creek DEF Prop LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/10/10	0.5
614145	SW - Silver Creek DEF Prop LLC	Hansen, Corey	Report Preparation	03/11/10	0.4
614145	SW - Silver Creek DEF Prop LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/11/10	0.5
614145	SW - Silver Creek DEF Prop LLC	Seeds, Abbey	Workpapers/Fieldwork	03/15/10	0.2
	<b>SW - Silver Creek DEF Prop LLC Total</b>				<b>7.5</b>
614146	SW - Smart Park PH 1, LLC	Crow, Rob	Workpapers/Fieldwork	03/26/10	1.3
614146	SW - Smart Park PH 1, LLC	Crow, Rob	Workpapers/Fieldwork	03/29/10	1.3
614146	SW - Smart Park PH 1, LLC	Price, Andrew J	Workpapers/Fieldwork	03/29/10	0.2
614146	SW - Smart Park PH 1, LLC	Crow, Rob	Workpapers/Fieldwork	03/31/10	7.0
	<b>SW - Smart Park PH 1, LLC Total</b>				<b>9.8</b>
614148	SW - Smart Park PH 3 Leasing, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.1
	<b>SW - Smart Park PH 3 Leasing, LLC Total</b>				<b>0.1</b>
614149	SW - Smart Park PH 3, LLC	Sessions, Jenna	Report Preparation	03/24/10	1.5
614149	SW - Smart Park PH 3, LLC	Dauble, Judy	Engagement Review	03/26/10	1.0
614149	SW - Smart Park PH 3, LLC	Sessions, Jenna	Report Preparation	03/26/10	0.5
	<b>SW - Smart Park PH 3, LLC Total</b>				<b>3.0</b>
614061	SW - Southbury Property, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/14/10	0.1
	<b>SW - Southbury Property, LLC Total</b>				<b>0.1</b>
614060	SW - Southbury Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/14/10	0.1
	<b>SW - Southbury Senior Living, LLC Total</b>				<b>0.1</b>
613737	SW - Southpark Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.3
613737	SW - Southpark Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/27/10	4.3
613737	SW - Southpark Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/30/10	3.0
	<b>SW - Southpark Senior Living, LLC Total</b>				<b>7.6</b>
613723	SW - Spartanburg Senior Living, LLC	Wall, Melissa	Engagement Review	03/01/10	0.7
613723	SW - Spartanburg Senior Living, LLC	Wall, Melissa	Engagement Admin & Supervision	03/05/10	0.2
613723	SW - Spartanburg Senior Living, LLC	Wall, Melissa	Engagement Review	03/11/10	1.1
613723	SW - Spartanburg Senior Living, LLC	Girt, David L	Extra Work/Special Problems	03/15/10	1.0
613723	SW - Spartanburg Senior Living, LLC	Wall, Melissa	Engagement Review	03/15/10	0.1

## Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613723	SW - Spartanburg Senior Living, LLC	Wall, Melissa	Engagement Review	03/18/10	5.1
	<b>SW - Spartanburg Senior Living, LLC Total</b>				<b>8.2</b>
613726	SW - Spokane Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.1
	<b>SW - Spokane Senior Living, LLC Total</b>				<b>0.1</b>
613810	SW - Spring Pointe, LLC	Norgan, Ian	Workpapers/Fieldwork	03/02/10	0.6
613810	SW - Spring Pointe, LLC	Lynch, Michael E	Engagement Review	03/04/10	0.3
613810	SW - Spring Pointe, LLC	Lynch, Michael E	Engagement Review	03/05/10	0.7
613810	SW - Spring Pointe, LLC	Lynch, Michael E	Engagement Review	03/06/10	1.0
613810	SW - Spring Pointe, LLC	Norgan, Ian	Workpapers/Fieldwork	03/09/10	2.0
613810	SW - Spring Pointe, LLC	Norgan, Ian	Workpapers/Fieldwork	03/30/10	2.0
	<b>SW - Spring Pointe, LLC Total</b>				<b>6.6</b>
613807	SW - Spring Village Retirement, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/23/10	6.7
613807	SW - Spring Village Retirement, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/24/10	1.4
613807	SW - Spring Village Retirement, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/30/10	0.8
	<b>SW - Spring Village Retirement, LLC Total</b>				<b>8.9</b>
613813	SW - Spring Village, LLC	Norgan, Ian	Workpapers/Fieldwork	03/22/10	1.0
613813	SW - Spring Village, LLC	Norgan, Ian	Workpapers/Fieldwork	03/23/10	11.3
613813	SW - Spring Village, LLC	Norgan, Ian	Workpapers/Fieldwork	03/24/10	3.5
613813	SW - Spring Village, LLC	Norgan, Ian	Workpapers/Fieldwork	03/30/10	1.0
	<b>SW - Spring Village, LLC Total</b>				<b>16.8</b>
613714	SW - Springfield Assisted Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/23/10	6.0
613714	SW - Springfield Assisted Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/24/10	1.8
613714	SW - Springfield Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.3
613714	SW - Springfield Assisted Living, LLC	Cockburn, Rob L	Engagement Review	03/28/10	1.8
613714	SW - Springfield Assisted Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/30/10	0.9
	<b>SW - Springfield Assisted Living, LLC Total</b>				<b>10.8</b>
614199	SW - St. Peters Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/24/10	6.9
614199	SW - St. Peters Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	03/30/10	2.2
	<b>SW - St. Peters Senior Living, LLC Total</b>				<b>9.1</b>
614070	SW - Stayton SW Assisted Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/24/10	4.5
	<b>SW - Stayton SW Assisted Living, LLC Total</b>				<b>4.5</b>
613841	SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/01/10	10.0
613841	SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/01/10	4.2
613841	SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/01/10	(1.0)
613841	SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC	Lynch, Michael E	Engagement Review	03/06/10	2.5
613841	SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/08/10	1.0
613841	SW - Sunrise Creek Assisted Living & Memory Care Comm, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.5
	<b>SW - Sunrise Creek Assisted Living &amp; Memory Care Comm, LLC Total</b>				<b>17.2</b>
613842	SW - Sunshine Village Assisted Living & Memory Care, LLC	Norgan, Ian	Workpapers/Fieldwork	03/24/10	4.5
613842	SW - Sunshine Village Assisted Living & Memory Care, LLC	Norgan, Ian	Workpapers/Fieldwork	03/25/10	4.8
613842	SW - Sunshine Village Assisted Living & Memory Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/26/10	0.3
	<b>SW - Sunshine Village Assisted Living &amp; Memory Care, LLC Total</b>				<b>9.6</b>
615857	SW - SWP Limited Partnership	Cockburn, Rob L	Workpapers/Fieldwork	03/01/10	2.3
615857	SW - SWP Limited Partnership	Dauble, Judy	Engagement Admin & Supervision	03/01/10	3.2
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/01/10	0.5
615857	SW - SWP Limited Partnership	Dauble, Judy	Engagement Admin & Supervision	03/02/10	3.0
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/02/10	2.0
615857	SW - SWP Limited Partnership	Dauble, Judy	Engagement Admin & Supervision	03/03/10	2.2
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/03/10	2.5
615857	SW - SWP Limited Partnership	Dauble, Judy	Engagement Admin & Supervision	03/04/10	0.5
615857	SW - SWP Limited Partnership	Dauble, Judy	Engagement Admin & Supervision	03/08/10	1.0
615857	SW - SWP Limited Partnership	Girt, David L	Client Meetings/Consultations	03/09/10	1.0
615857	SW - SWP Limited Partnership	Girt, David L	Client Meetings/Consultations	03/16/10	0.5
615857	SW - SWP Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	03/16/10	0.2
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/17/10	1.0
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/18/10	0.6
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/19/10	1.0
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/22/10	0.3
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/24/10	0.4
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/27/10	0.7
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	03/27/10	1.6
615857	SW - SWP Limited Partnership	Girt, David L	Client Meetings/Consultations	03/29/10	0.4
	<b>SW - SWP Limited Partnership Total</b>				<b>24.9</b>
613836	SW - The Suites AL Community, LLC	Jansen, Megan	Workpapers/Fieldwork	03/16/10	2.4
613836	SW - The Suites AL Community, LLC	Jansen, Megan	Workpapers/Fieldwork	03/17/10	1.0
613836	SW - The Suites AL Community, LLC	Nunley, Alexandria	Engagement Review	03/23/10	3.5
613836	SW - The Suites AL Community, LLC	Solomon, Matthew D	Concurring Review	03/24/10	1.0
	<b>SW - The Suites AL Community, LLC Total</b>				<b>7.9</b>
613762	SW - Tualatin Senior Care, LLC	Crow, Rob	Workpapers/Fieldwork	03/01/10	7.2
613762	SW - Tualatin Senior Care, LLC	Crow, Rob	Workpapers/Fieldwork	03/02/10	5.0
613762	SW - Tualatin Senior Care, LLC	Crow, Rob	Workpapers/Fieldwork	03/03/10	3.7
613762	SW - Tualatin Senior Care, LLC	Price, Andrew J	Workpapers/Fieldwork	03/03/10	0.3
613762	SW - Tualatin Senior Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/03/10	0.3
613762	SW - Tualatin Senior Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/03/10	0.1

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613762	SW - Tualatin Senior Care, LLC	Lynch, Michael E	Engagement Review	03/07/10	0.5
613762	SW - Tualatin Senior Care, LLC	Lynch, Michael E	Engagement Review	03/07/10	2.8
613762	SW - Tualatin Senior Care, LLC	Crow, Rob	Workpapers/Fieldwork	03/08/10	1.5
613762	SW - Tualatin Senior Care, LLC	Lynch, Michael E	Engagement Review	03/08/10	0.2
613762	SW - Tualatin Senior Care, LLC	Lynch, Michael E	Engagement Review	03/09/10	0.8
613762	SW - Tualatin Senior Care, LLC	Crow, Rob	Workpapers/Fieldwork	03/10/10	0.4
613762	SW - Tualatin Senior Care, LLC	Lynch, Michael E	Engagement Review	03/11/10	0.2
	<b>SW - Tualatin Senior Care, LLC Total</b>				<b>23.0</b>
613588	SW - Tulsa Senior Living, LLC	Burns, Ross	Workpapers/Fieldwork	03/15/10	8.0
613588	SW - Tulsa Senior Living, LLC	Lodzinski, Steven P	Engagement Review	03/21/10	1.0
613588	SW - Tulsa Senior Living, LLC	Solomon, Matthew D	Engagement Admin & Supervision	03/23/10	1.0
613588	SW - Tulsa Senior Living, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/25/10	1.1
	<b>SW - Tulsa Senior Living, LLC Total</b>				<b>11.1</b>
614181	SW - Ukiah Assisted Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/09/10	0.2
	<b>SW - Ukiah Assisted Living, LLC Total</b>				<b>0.2</b>
613823	SW - Victor Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	03/15/10	0.2
	<b>SW - Victor Senior Living, LLC Total</b>				<b>0.2</b>
613874	SW - Waterfield Memory Care Community, LLC	Hansen, Corey	Report Preparation	03/10/10	1.7
613874	SW - Waterfield Memory Care Community, LLC	Hansen, Corey	Report Preparation	03/11/10	0.9
613874	SW - Waterfield Memory Care Community, LLC	Hansen, Corey	Report Preparation	03/12/10	1.5
613874	SW - Waterfield Memory Care Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/12/10	0.6
613874	SW - Waterfield Memory Care Community, LLC	Lodzinski, Steven P	Engagement Review	03/21/10	1.0
613874	SW - Waterfield Memory Care Community, LLC	Lodzinski, Steven P	Engagement Admin & Supervision	03/25/10	0.8
	<b>SW - Waterfield Memory Care Community, LLC Total</b>				<b>6.5</b>
613596	SW - W-E Specialized Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/02/10	8.9
613596	SW - W-E Specialized Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/03/10	4.3
613596	SW - W-E Specialized Care, LLC	Lynch, Michael E	Engagement Review	03/07/10	0.3
613596	SW - W-E Specialized Care, LLC	Lynch, Michael E	Engagement Review	03/09/10	0.5
613596	SW - W-E Specialized Care, LLC	Lynch, Michael E	Engagement Review	03/10/10	1.7
613596	SW - W-E Specialized Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/10/10	1.5
613596	SW - W-E Specialized Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/11/10	3.7
613596	SW - W-E Specialized Care, LLC	Lynch, Michael E	Engagement Review	03/13/10	0.7
613596	SW - W-E Specialized Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/23/10	0.1
613596	SW - W-E Specialized Care, LLC	Lynch, Michael E	Engagement Review	03/24/10	0.2
613596	SW - W-E Specialized Care, LLC	Lynch, Michael E	Engagement Review	03/24/10	0.3
613596	SW - W-E Specialized Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/24/10	2.3
613596	SW - W-E Specialized Care, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/30/10	0.4
	<b>SW - W-E Specialized Care, LLC Total</b>				<b>24.9</b>
613621	SW - Wenatchee Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/04/10	0.3
613621	SW - Wenatchee Care, LLC	Shahbaz, Sarah	Workpapers/Fieldwork	03/22/10	9.0
613621	SW - Wenatchee Care, LLC	Gentry, Shane D	Engagement Review	03/28/10	0.5
613621	SW - Wenatchee Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	03/31/10	0.2
	<b>SW - Wenatchee Care, LLC Total</b>				<b>10.0</b>
613620	SW - Wenatchee Senior Care, LLC	Hopf, Amber	Report Preparation	03/23/10	2.5
613620	SW - Wenatchee Senior Care, LLC	Hopf, Amber	Report Preparation	03/24/10	3.0
613620	SW - Wenatchee Senior Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	03/25/10	0.3
	<b>SW - Wenatchee Senior Care, LLC Total</b>				<b>5.8</b>
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/02/10	1.5
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/03/10	6.8
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/05/10	4.7
613877	SW - West Allis Senior Living, LLC	Price, Andrew J	Workpapers/Fieldwork	03/05/10	0.3
613877	SW - West Allis Senior Living, LLC	Lynch, Michael E	Engagement Review	03/09/10	0.2
613877	SW - West Allis Senior Living, LLC	Lynch, Michael E	Engagement Review	03/10/10	0.3
613877	SW - West Allis Senior Living, LLC	Lynch, Michael E	Engagement Review	03/13/10	0.5
613877	SW - West Allis Senior Living, LLC	Lynch, Michael E	Engagement Review	03/14/10	1.2
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/15/10	0.8
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/16/10	0.3
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	03/31/10	0.2
	<b>SW - West Allis Senior Living, LLC Total</b>				<b>16.8</b>
613846	SW - West Linn Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/02/10	8.0
613846	SW - West Linn Senior Living, LLC	Cockburn, Rob L	Engagement Review	03/06/10	2.1
613846	SW - West Linn Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	03/11/10	2.5
	<b>SW - West Linn Senior Living, LLC Total</b>				<b>12.6</b>
614098	SW - Western Pennsylvania Senior Living LP	Seeds, Abbey	Workpapers/Fieldwork	03/10/10	0.1
	<b>SW - Western Pennsylvania Senior Living LP Total</b>				<b>0.1</b>
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Seeds, Abbey	Workpapers/Fieldwork	03/04/10	0.2
	<b>SW - Willows at Sherman Assist Living &amp; Memory Care Comm LP Total</b>				<b>0.2</b>
613888	SW - Wilsonville Retirement, LLC	Crow, Rob	Workpapers/Fieldwork	03/26/10	8.5
613888	SW - Wilsonville Retirement, LLC	Crow, Rob	Workpapers/Fieldwork	03/30/10	0.3
	<b>SW - Wilsonville Retirement, LLC Total</b>				<b>8.8</b>
613890	SW - Woodside Assisted Living Community, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/25/10	5.6
613890	SW - Woodside Assisted Living Community, LLC	Weaver, Daniel	Workpapers/Fieldwork	03/26/10	1.9
	<b>SW - Woodside Assisted Living Community, LLC Total</b>				<b>7.5</b>
<b>Grand Total</b>					<b>1,429.6</b>